Choose name from list - Table A1 Budget Summary

R thousands Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and	2015/16 Audited Outcome 146,376 480,663 7,611 84,177	2016/17 Audited Outcome	2017/18 Audited Outcome	Original Budget	Current Ye	ar 2018/19 Full Year	Pre-audit	2019/20 Mediun	Framework	& Expenditure
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue	146,376 480,663 7,611	Outcome			Adjusted	Full Year	Dan accella			
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue	480,663 7,611	166,908		Buuget	Budget	Forecast	outcome	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
Service charges Investment revenue Transfers recognised - operational Other own revenue	480,663 7,611	166,908								
Investment revenue Transfers recognised - operational Other own revenue	7,611		194,658	206,625	205,908	205,908	175,356	222,422	244,664	261,790
Transfers recognised - operational Other own revenue		556,774	584,086	643,243	627,048	627,048	562,842	694,371	758,825	807,297
Other own revenue	84.177	10,377	14,725	6,959	12,959	12,959	4,454	13,736	14,561	15,361
<u> </u>	95,731	92,056	105,174 73,973	119,802 68,450	131,735 68,594	131,735 68,594	111,104 19,102	149,443 69,549	140,927 73,570	154,741
Total Revenue (excluding capital transfers and		74,219 900,334	972,616	1,045,079	1,046,243		872,858	1,149,520	1,232,547	77,478 1,316,668
contributions)	814,559	·				1,046,243				
Employee costs	203,225	209,421	225,728	288,593	289,703	289,703	217,114	319,875	339,027	359,329
Remuneration of councillors	9,549	10,628	11,726 122,503	12,390	12,427	12,427	10,415	12,390	13,133 129,262	13,921
Depreciation & asset impairment Finance charges	112,758 18,888	116,486 16,541	17,080	117,244 25,943	117,244 25,943	117,244 25,943	101,565 9,830	123,106 21,547	21,994	135,725 23,635
Materials and bulk purchases	239,020	324,848	360,596	386,851	384,498	384,498	338,959	433,764	468,688	501,299
Transfers and grants	221	477	275	287	587	587	472	587	607	637
Other expenditure	292,341	252,984	255,803	278,452	285,330	285,330	131,991	297,557	306,332	319,549
Total Expenditure	876,001	931,383	993,711	1,109,759	1,115,733	1,115,733	810,345	1,208,825	1,279,043	1,354,095
Surplus/(Deficit)	(61,443)	(31,049)	(21,094)	(64,680)	(69,489)	(69,489)	62,513	(59,304)	(46,496)	(37,427)
Transfers and subsidies - capital (monetary allocations) (N Contributions recognised - capital & contributed assets	44,813	54,694 –	71,670	65,223	90,077	90,077	97,097 -	90,756	86,344	86,957
	(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	_	-	-	_	-	-	_	_
Surplus/(Deficit) for the year	(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529
Capital expenditure & funds sources										
Capital expenditure	82,916	90,942	150,550	110,162	144,761	144,761	65,238	135,184	139,099	150,845
Transfers recognised - capital	47,703	49,614	70,849	65,223	90,077	90,077	28,429	90,756	86,344	86,957
Borrowing	27,797	11,735	56,063	32,650	37,830	37,830	29,581	29,750	36,560	48,820
Internally generated funds	7,416	29,592	23,638	12,289	16,854	16,854	7,228	14,678	16,195	16,418
Total sources of capital funds	82,916	90,942	150,550	110,162	144,761	144,761	65,238	135,184	139,099	152,195
Financial position										
Total current assets	231,848	283,144	379,941	299,264	323,616	323,616	503,639	407,424	445,628	492,385
Total non current assets	2,060,416	2,034,497	2,052,167	2,071,005	2,079,684	2,079,684	2,015,607	2,091,761	2,101,598	2,116,718
Total current liabilities Total non current liabilities	132,627 190,961	133,821 189,689	163,589 223,814	162,415 212,119	176,408 221,685	176,408 221,685	98,470 223,295	184,139 218,301	194,960 215,673	205,877 217,104
Community wealth/Equity	1,968,676	1,994,130	2,044,706	1,995,735	2,005,207	2,005,207	2,197,480	2,096,745	2,136,593	2,186,122
Cash flows										
Net cash from (used) operating	116,022	113,736	185,063	117,752	137,230	137,230	225,400	181,325	205,246	232,360
Net cash from (used) investing	(80,075)	(76,622)	(139,905)	(110,162)	(144,761)	(144,761)	(63,604)	(131,234)	(137,599)	(149,345)
Net cash from (used) financing	(11,467)	(7,023)	26,724	1,158	2,394	2,394	(6,241)	(36,087)	(40,254)	(47,665)
Cash/cash equivalents at the year end	100,000	130,091	201,973	134,558	196,848	196,848	283,781	210,853	238,245	273,595
Cash backing/surplus reconciliation										
Cash and investments available	100,000	130,091	201,984	134,558	196,848	196,848	283,781	210,853	238,245	273,595
Application of cash and investments	73,905	30,951	125,254	120,217	120,117	120,117	(40,905)	83,383	90,103	99,607
Balance - surplus (shortfall)	26,094	99,140	76,730	14,341	76,730	76,730	324,687	127,470	148,142	173,989
Asset management										
Asset register summary (WDV)	2,060,416	2,042,483	2,052,167	2,071,005	2,079,684	2,079,684	2,079,684	2,091,761	2,101,598	2,116,718
Depreciation Penevual and Ungrading of Existing Assets	112,759	116,486	122,503	117,244	117,244	117,244	117,244	123,106	129,261	135,725
Renewal and Upgrading of Existing Assets Repairs and Maintenance	64,735 51,360	3,087 50,706	82,918 93,253	77,286 112,356	1,400 113,526	1,400 113,526	1,400 113,526	88,005 121,960	97,918 128,676	121,035 135,896
'	31,300	50,700	55,255	112,000	110,020	110,020	110,020	121,300	120,010	100,000
Free services Cost of Free Basic Services provided	11,625	21,071	21,071	38,516	38,516	38,516	38,814	38,814	55,664	78,662
Revenue cost of free services provided	(4,646)	(38,254)	170,606	43,844	36,174	36,174	8,915	8,915	(3,503)	(22,292)
Households below minimum service level	(-,040)	(00,204)	110,000	10,077	00,117	00,117	3,313	3,010	(0,000)	(~~,~~)
Water:	4	4	4	4	4	4	4	4	4	4
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	7	7	7	7	7	7	7	7	7	7
Refuse:	5	5	5	5	5	5	5	5	5	5

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		197,246	206,785	246,150	307,166	297,696	297,696	319,211	331,557	357,975
Executive and council		5,005	5,543	5,724	5,754	5,754	5,754	6,218	6,510	6,819
Finance and administration		192,242	201,242	240,426	301,412	291,942	291,942	312,993	325,047	351,156
Internal audit		-	_	-	-	-	-	-	-	-
Community and public safety		16,595	19,620	22,808	22,966	22,966	22,966	39,159	28,956	24,797
Community and social services		7,081	9,455	8,464	11,482	11,482	11,482	17,332	17,985	13,277
Sport and recreation		4,312	1,874	5,717	4,546	4,546	4,546	14,615	3,378	3,504
Public safety		1,006	4,190	4,711	573	573	573	608	644	680
Housing		_	_	-	-	-	_	_	_	_
Health		4,196	4,101	3,916	6,365	6,365	6,365	6,605	6,949	7,336
Economic and environmental services		66,682	64,010	52,567	62,059	61,654	61,654	62,509	74,231	73,640
Planning and development		2,509	3,036	3,349	3,789	3,789	3,789	4,016	7,757	7,991
Road transport		61,780	58,515	46,549	54,785	54,785	54,785	55,412	63,393	62,568
Environmental protection		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Trading services		578,848	664,613	722,750	718,111	754,004	754,004	819,398	884,146	947,213
Energy sources		305,592	363,467	361,779	356,987	368,440	368,440	425,272	461,628	491,802
Water management		161.383	196,132	222,003	254.425	255,425	255.425	273.966	292.280	309.629
Waste water management		66,410	58,519	87,583	61,035	84,352	84,352	70,925	74,604	82,050
Waste management		45,463	46,495	51,384	45,665	45,787	45,787	49,234	55,634	63,731
Other	4	-	-	-	-	-	_	_	_	_
Total Revenue - Functional	2	859,371	955,028	1,044,276	1,110,302	1,136,320	1,136,320	1,240,276	1,318,891	1,403,624
Expenditure - Functional										
Governance and administration		146,173	159,511	210,540	214,988	223,522	223,522	240,564	252,777	266,750
Executive and council		24,075	30,026	33,123	37,354	43,854	43,854	43,263	44,824	47,307
Finance and administration		122,098	129,484	177,416	177,633	179,667	179,667	197,302	207,953	219,443
Internal audit		122,090	125,404	177,410	177,033	179,007	179,007	197,302	201,933	219,443
Community and public safety		56,304	57,016	60,482	75,285	75,517	75,517	86,080	87,495	92,351
Community and public safety Community and social services		10,308	11,459	12,864	15,516	15,548	15,548	19,982	18,346	19,348
Sport and recreation		21,223	20,160	20,810	25,647	25,846	25,846	28,124	29,608	31,218
Public safety		20,076	20,100	22,485	27,094	27,350	27,350	30,945	32,145	33,980
Housing		20,076	20,095	22,400	27,094	21,350	21,350	30,945	32, 143	33,900
Health		4.697	4,503	4,322	7,028	6,773	6,773	7,029	7,395	7,804
		151,912		·		· '	1	,	197,087	
Economic and environmental services		21,459	153,568 22,608	144,388 23,294	178,613 32,200	180,897 32,688	180,897 32,688	189,077 35,369	37,321	205,702 39,418
Planning and development Road transport		127,992	128,501	23,294 118,220	142,663	32,088 144,936	144,936	150,110	155,965	162,263
		2,462					3,274			
Environmental protection		521,612	2,458 561,289	2,873 578,291	3,751 640,873	3,274 635,797	635,797	3,599 693,103	3,801 741,684	4,021 789,292
Trading services		289,816	327,840	323,596	362,614	345,206	345,206	386,700	417,140	789,292 440,360
Energy sources						· '	1			
Water management		138,140	142,741	149,793	175,525	187,391	187,391	196,994	210,520	223,110
Waste water management		47,510 46,145	44,527	57,421	52,584	52,951	52,951	55,513	57,536 56,497	60,856
Waste management		46,145	46,180	47,481	50,149	50,249	50,249	53,895	56,487	64,966
Other	3	- 070 004	- 024 202	(0)	4 400 750	4 445 700	4 445 700	4 000 005	4 070 040	4 054 005
Total Expenditure - Functional	3	876,001	931,383	993,700	1,109,759	1,115,733	1,115,733	1,208,825	1,279,043	1,354,095
Surplus/(Deficit) for the year		(16,630)	23,644	50,576	543	20,587	20,587	31,451	39,848	49,529

Functional Classification Description Re	f 2015/16	2016/17	2017/18		Current Year 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional Municipal governance and administration	197,246	206,785	246,150	307,166	297,696	297,696	319,211	331,557	357,975
Executive and council	5,005	5,543	5,724	5,754	5,754	5,754	6,218	6,510	6,819
Mayor and Council	5,005	5,543	5,724	5,754	5,754	5,754	6,218	6,510	6,819
Municipal Manager, Town Secretary and Chief Executive	_	_	_	_	_	_	-	-	_
Finance and administration	192,242	201,242	240,426	301,412	291,942	291,942	312,993	325,047	351,156
Administrative and Corporate Support	10,606	18,506	7,306	10,530	21,747	21,747	22,297	6,218	8,597
Asset Management		-	-	_		-	-		
Finance	179,613	181,754	231,479	289,081	268,395	268,395	288,788	316,807	340,425
Fleet Management	210	371	296	500	-	- 500	530	562	593
Human Resources Information Technology	318 345	3/1	290	500	500	500	- 550	302	595
Legal Services	- 343						_	_	
Marketing, Customer Relations, Publicity and Media Co-									
Property Services	1,359	610	1,345	1,300	1,300	1,300	1,378	1,461	1,541
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	_	_	_	-	-	-	-	-
Valuation Service	-	_	-	-	_	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	16,595	19,620	22,808	22,966	22,966	22,966	39,159	28,956	24,797
Community and social services	7,081	9,455	8,464	11,482	11,482	11,482	17,332	17,985	13,277
Aged Care	_	_	_	_	-	-		_	_
Agricultural		_	_	_	-	-	_	_	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	656	513	490	300	300	300	318	337	356
Child Care Facilities	-	-	-	-	_	_	-	-	-
Community Halls and Facilities	_	_	_	_	_	_	_	_	_
Consumer Protection	_	_	_	_	_	_	_	_	_
Cultural Matters	-	-	_	_	_	-	-	-	_
Disaster Management	-	-	_	_	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy		-	_	_		_	-	-	
Libraries and Archives	6,424	8,942	7,975	11,182	11,182	11,182	17,014	17,648	12,921
Literacy Programmes	_		_	_	-	-		_	-
Media Services		_	_	-	_	-	_	_	-
Museums and Art Galleries Population Development	_	_	_	_	_	_	_	_	-
Provincial Cultural Matters	Ī .							_	
Theatres		_	_	_	_	_	_	_	_
Zoo's	_	_	_	_	_	_	_	_	_
Sport and recreation	4,312	1,874	5,717	4,546	4,546	4,546	14,615	3,378	3,504
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	565	(290)	625	1,356	1,356	1,356	1,750	197	207
Recreational Facilities	3,747	2,164	5,092	3,190	3,190	3,190	12,865	3,181	3,296
Sports Grounds and Stadiums	-	-	-	-	_	-	-	-	-
Public safety	1,006	4,190	4,711	573	573	573	608	644	680
Civil Defence	_		_	_	_	_		_	-
Cleansing Control of Public Nuisances			_	_	_	_		_	
Fencing and Fences									
Fire Fighting and Protection	1,006	4,190	4,711	573	573	573	608	644	680
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	4,196	4,101	3,916	6,365	6,365	6,365	6,605	6,949	7,336
Ambulance	4,196	4,101	3,916	6,365	6,365	6,365	6,605	6,949	7,336
Health Services	4,196	4,101	3,916	0,365	0,365	0,365	0,005	0,949	7,336
Laboratory Services Food Control	_		-	-	_	_			
Health Surveillance and Prevention of Communicable			_	_	_	_		_	_
Vector Control	_	_	_	_	_	_	_	_	_
Chemical Safety	_	_	_	_	_	_	_	_	_

Choose name from list - Table &2 Rudgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Economic and environmental services		66,682	64,010	52,567	62,059	61,654	61,654	62,509	74,231	73,640
Planning and development		2,509	3,036	3,349	3,789	3,789	3,789	4,016	7,757	7,991
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	_	_	-	-	_	-	-
Central City Improvement District		-	-	-	_	-	-	-	-	-
Development Facilitation		-	_	_	_	_	_	_	_	_
Economic Development/Planning		25	_	6	15	15	15	16	3,517	3,518
Regional Planning and Development		-	_	_	_	_	_	_	-	_
Town Planning, Building Regulations and Enforcement, and		2,484	3,036	3,343	3,774	3,774	3,774	4,000	4,240	4,473
Project Management Unit			-	-		_		-	-	-
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		61,780	58,515	46,549	54,785	54,785	54.785	55,412	63,393	62,568
Public Transport		-	30,313	70,043	34,763	54,705	34,703	33,412	-	- 02,300
Road and Traffic Regulation										
Roads		48,724	48,583	34,012	50,504	50,504	50,504	50,524	53,556	56,501
Taxi Ranks		13,056	9,932	12,537	4,281	4,281	4,281	4,887	9,837	6,067
Environmental protection		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
		2,393	2,430	2,009	3,400	3,001	3,001	3,001		3,001
Biodiversity and Landscape			-	-	-	-		_	-	_
Coastal Protection		-	-	-	-	-	-	-	-	_
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation				_						
Pollution Control		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Soil Conservation		-	-	-	-	-	-	_	-	-
Trading services		578,848	664,613	722,750	718,111	754,004	754,004	819,398	884,146	947,213
Energy sources		305,592	363,467	361,779	356,987	368,440	368,440	425,272	461,628	491,802
Electricity		305,592	363,467	361,779	356,987	368,440	368,440	425,272	461,628	491,802
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		161,383	196,132	222,003	254,425	255,425	255,425	273,966	292,280	309,629
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		161,383	196,132	222,003	254,425	255,425	255,425	273,966	292,280	309,629
Water Storage		-	-	1	1	-	1	-	-	-
Waste water management		66,410	58,519	87,583	61,035	84,352	84,352	70,925	74,604	82,050
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		63,668	58,519	87,583	61,035	84,352	84,352	70,925	74,604	82,050
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		2,742	-	-	-	-	-	-	-	-
Waste management		45,463	46,495	51,384	45,665	45,787	45,787	49,234	55,634	63,731
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		45,463	46,495	51,384	45,665	45,787	45,787	49,234	55,634	63,731
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	-	-	_	-	-	-
Air Transport		_	_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Tourism								_		
tal Revenue - Functional	2	859,371	955,028	1,044,276	1,110,302	1,136,320	1,136,320	1,240,276	1,318,891	1,403,624
			300,020	1,044,270	1,110,302	1,130,320	1,130,320	1,240,270	1,010,091	1,400,024

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
xpenditure - Functional										
Municipal governance and administration		146,173	159,511	210,540	214,988	223,522	223,522	240,564	252,777	266,750
Executive and council		24,075 20,728	30,026 23,631	33,123 24,654	37,354 31,601	43,854 30,489	43,854 30,489	43,263 29,204	44,824 30,036	47,307 31,750
Mayor and Council		3,348	6,395	8,469	5,754	13,366	13,366	14,059	14,788	15,557
Municipal Manager, Town Secretary and Chief Executive Finance and administration		122,098	129,484	177,416	177,633	179,667	179,667	197,302	207,953	219,443
Administrative and Corporate Support		42,048	47,288	54,972	69,333	69,368	69,368	77,788	82,167	86,851
Asset Management		-	_	_	_	-	_	-	-	_
Finance		56,821	55,796	94,509	71,369	73,564	73,564	78,242	82,414	86,775
Fleet Management		3,107	3,189	2,587	3,917	3,953	3,953	4,390	4,638	4,906
Human Resources		10,623	11,402	12,060	15,409	15,350	15,350	17,228	18,163	19,207
Information Technology		4,383	6,979	8,617	11,265	11,055	11,055	12,269	12,804	13,508
Legal Services				_						
Marketing, Customer Relations, Publicity and Media Co-		795	1,183	2,643	3,342	3,348	3,348	3,971	4,152	4,365
Property Services		4,320	3,648	2,029	2,999	3,029	3,029	3,413	3,615	3,831
Risk Management Security Services		-	_	_	-	_	_	_		_
Supply Chain Management										
Valuation Service			_					_		
Internal audit		-	_	_	_	-	-	-	_	_
Governance Function		_	_	_	_	_	_	_	_	_
Community and public safety	li	56,304	57,016	60,482	75,285	75,517	75,517	86,080	87,495	92,351
Community and social services	li	10,308	11,459	12,864	15,501	15,548	15,548	19,982	18,346	19,348
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		625	807	750	966	964	964	1,215	1,275	1,339
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	_	-	-	-	-	-	-
Consumer Protection				_	-	-	-	_	_	
Cultural Matters		_		_	_	_	_	_	_	
Disaster Management Education						_	_		_	
Indigenous and Customary Law		_	_	_		_	_	_	_	
Industrial Promotion		_	_	_	_	_	_	_	_	_
Language Policy		_	_	_	_	_	_	_	_	_
Libraries and Archives		9,683	10,652	12,114	14,535	14,584	14,584	18,767	17,071	18,009
Literacy Programmes		-	-	_	_	-	_	-	-	_
Media Services		-	_	_	-	-	-	-	-	_
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Z00's		-	-	-	-	-	-	-	-	-
Sport and recreation		21,223	20,160	20,810	25,662	25,846	25,846	28,124	29,608	31,218
Beaches and Jetties		-	-	-	-	-	-	-	-	_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		18,233	17,400	17,983	22,295	22,331	22,331	24,325	25,612	27,009
Recreational Facilities		2,990	2,760	2,827	3,367	3,514	3,514	3,799	3,997	4,209
Sports Grounds and Stadiums		2,550	2,100	2,027	0,007	0,014	5,514	0,755	0,007	4,203
Public safety	l	20,076	20,895	22,485	27,094	27,350	27,350	30,945	32,145	33,980
Civil Defence		-	-		-	-		-	-	-
Cleansing		-	_	-	_	-	-	-	-	_
Control of Public Nuisances		-	-	_	-	-	-	-	-	_
Fencing and Fences		_	_	_	_	_	_	-	-	-
Fire Fighting and Protection		20,076	20,895	22,485	27,094	27,350	27,350	30,945	32,145	33,980
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	1	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		4 607	4.500	4 222	7 000	6 770	6 770	7,000	7 205	7 004
Health		4,697	4,503	4,322	7,028	6,773	6,773	7,029	7,395	7,804
Ambulance Health Services		4,697	4,503	4,322	7,028	6,773	6,773	7,029	7,395	7,804
Health Services Laboratory Services		4,097	4,503	4,322	7,028	0,773	0,773	7,029	1,395	1,004
Laboratory Services Food Control		Ī.	_	_		_		_		
Health Surveillance and Prevention of Communicable			_	_		_	_	_		
Vector Control		Ī.				_	_	_	_	
. 00.0. 00.11.0.	1									

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18		Current Year 2018/19	1	2019/20 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Economic and environmental services		151,912	153,568	144,388	178,613	180,897	180,897	189,077	197,087	205,702
Planning and development		21,459	22,608	23,294	32,200	32,688	32,688	35,369	37,321	39,418
Billboards		-	_	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_
Economic Development/Planning		12,193	12,212	14,121	20,315	20,787	20,787	22,290	23,496	24,79
Regional Planning and Development		12,130	12,212	14,121	20,010	20,707	20,101	22,230	20,430	24,73
		9,266	10,396	9.173	11,885	11,901	11,901	13,079	13,825	14,62
Town Planning, Building Regulations and Enforcement, and		9,200	10,390	9,173	11,000	11,901	11,901		13,023	14,02
Project Management Unit		-	_		-	_	_	-		-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		127,992	128,501	118,220	142,663	144,936	144,936	150,110	155,965	162,26
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		65,816	66,621	59,037	73,188	75,503	75,503	77,514	79,667	81,95
Roads		62,175	61,881	59,183	69,475	69,433	69,433	72,596	76,298	80,31
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection		2,462	2,458	2,873	3,751	3,274	3,274	3,599	3,801	4,0
Biodiversity and Landscape		-	_	-	-	-	-	-	-	
Coastal Protection		_	_	_	_	_	_	_	_	
Indigenous Forests		_	_	_	_	_	_	_	_	
Nature Conservation		_	_	_	_	_	_	_	_	
Pollution Control		2,462	2,458	2,873	3,751	3,274	3,274	3,599	3,801	4,0
Soil Conservation		2,402	2,400	2,010	0,701	0,214	0,214	0,000	0,001	4,0
Trading services		521,612	561,289	578,291	640,873	635,797	635,797	693,103	741,684	789,29
		289,816	327,840	323,596	362,614	345,206	345,206	386,700	417,140	440,3
Energy sources										
Electricity		289,816	327,840	323,596	362,614	345,206	345,206	386,700	417,140	440,3
Street Lighting and Signal Systems		-	-	_	-	_	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		138,140	142,741	149,793	175,525	187,391	187,391	196,994	210,520	223,1
Water Treatment		-	-	-	-	-	-	-	-	
Water Distribution		138,140	142,741	149,793	175,525	187,391	187,391	196,994	210,520	223,1
Water Storage		-	-	-	-	-	-	-	-	
Waste water management		47,510	44,527	57,421	52,584	52,951	52,951	55,513	57,536	60,8
Public Toilets		-	-	-	-	-	-	-	-	
Sewerage		41,822	38,844	47,394	37,586	37,913	37,913	39,487	40,634	43,0
Storm Water Management					_	-	_	_	-	
Waste Water Treatment		5,688	5.683	10,027	14,998	15,038	15,038	16,027	16,902	17,8
Waste management		46,145	46,180	47,481	50,149	50,249	50,249	53,895	56,487	64,9
Recycling		-	-	-	-	-	-	-	-	0.1,0
Solid Waste Disposal (Landfill Sites)		_		2,970	3,614	13,598	13,598	14,836	15,440	16,14
		46,145	46,180	44,511	46,535	36,651	36,651	39,059	41,048	48,8
Solid Waste Removal		40,140	40,100	44,511	40,555	30,031	30,031	39,039	41,040	40,0
Street Cleaning		-		-		-				
Other		-	-	(0)	1	-	-	-	-	
Abattoirs		-	-	(0)	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
otal Expenditure - Functional	3	876,001	931,383	993,700	1,109,759	1,115,733	1,115,733	1,208,825	1,279,043	1,354,0
										49,5

Vote Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - executive council		18,710	26,251	20,885	14,850	26,189	26,189	29,149	12,970	13,764
Vote 2 - corporate services		2,226	1,049	1,596	1,806	1,806	1,806	1,915	2,030	2,141
Vote 3 - financial services		180,369	195,523	231,475	262,395	268,395	268,395	288,788	316,807	340,425
Vote 4 - development & planning		2,509	3,036	3,349	3,789	3,789	3,789	4,016	7,757	7,991
Vote 5 - health		4,196	4,101	3,915	6,365	6,365	6,365	6,605	6,949	7,336
Vote 6 - community & social services		11,393	12,346	14,147	16,028	16,028	16,028	31,947	21,863	19,281
Vote 7 - public safety		49,729	53,723	38,696	51,077	51,077	51,077	51,132	54,200	57,181
Vote 8 -		_		_		_	_	_		_
Vote 9 - environmental protection		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Vote 10 - waste water management		65,872	57,461	90,160	65,900	84,352	84,352	75,812	84,441	88,117
Vote 11 - solid waste management		45,136	44,005	49,987	49,853	45,665	45,665	48,150	54,442	62,419
Vote 12 - roads & transport		_	_	_		_	_	_		_
Vote 13 - water services		161,383	195,361	220,434	262,551	255,425	255,425	272,902	291,125	308,392
Vote 14 - electricty		307,304	349,782	359,623	367,921	369,868	369,868	426,780	463,226	493,496
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	851,221	945,095	1,036,936	1,106,021	1,132,039	1,132,039	1,240,276	1,318,891	1,403,624
Expenditure by Vote to be appropriated	1									
Vote 1 - executive council		30,230	40,676	46,392	57,482	63,362	63,362	68,151	71,165	75,174
Vote 2 - corporate services		36,014	40,373	43,519	52,602	52,578	52,578	58,916	62,000	65,505
Vote 3 - financial services		56,821	52,312	94,506	71,369	73,564	73,564	78,242	82,414	86,775
Vote 4 - development & planning		21,459	22,608	23,294	32,200	32,688	32,688	35,369	37,321	39,418
Vote 5 - health		4,697	4,503	4,321	7,028	6,773	6,773	7,029	7,395	7,804
Vote 6 - community & social services		38,242	38,355	42,052	50,771	51,488	51,488	58,439	58,850	62,073
Vote 7 - public safety		85,893	93,254	81,495	100,282	102,853	102,853	108,459	111,812	115,933
Vote 8 -		_	_	_	_	_	_	_		_
Vote 9 - environmental protection		2,462	2,458	2,873	3,751	3,274	3,274	3,599	3,801	4,021
Vote 10 - waste water management		47,510	44,527	57,420	52,584	52,951	52,951	55,513	57,536	60,856
Vote 11 - solid waste management		46,145	49,570	48,342	50,149	50,249	50,249	53,895	56,487	64,966
Vote 12 - roads & transport		65,282	65,070	62,084	73,392	73,386	73,386	76,985	80,936	85,217
Vote 13 - water services		138,140	142,741	149,731	175,525	187,391	187,391	196,994	210,520	223,110
Vote 14 - electricty		303,107	334,936	337,683	382,626	365,177	365,177	407,233	438,805	463,244
Vote 15 -		_		(0)		_	_	- ,	-	
Total Expenditure by Vote	2	876,001	931,383	993,711	1,109,759	1,115,733	1,115,733	1,208,825	1,279,043	1,354,095
Surplus/(Deficit) for the year	2	(24,780)	13,712	43,225	(3,738)	16,306	16,306	31,451	39,848	49,529

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2018/	19	2019/20 Mediu	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - executive council		18,710	26,251	20,885	14,850	26,189	26,189	29,149	12,970	13,764
1.1 - municipal manager		4,906	-	-	-	-	-	-	-	-
1.2 - councillors		4,906	5,538	5,724	5,754	5,754	5,754	6,218	6,510	6,819
1.3 - speakers office		-	-	(3)	-	-	-	-	-	-
1.4 - office of the mayor		99	5	(0)						
1.5 - savannna		8,799	20,707	15,164	9,096	20,435	20,435	22,931	6,460	6,945
Vote 2 - corporate services		2,226	1,049	1,596	1,806	1,806	1,806	1,915	2,030	2,141
2.1 - corporate services admin		203	67	(7)	6	6	6	7	7	8
2.2 - council building		1,359	610	1,345	1,300	1,300	1,300	1,378	1,461	1,541
2.3 - pro		-	-	-	-	-	-	-	-	-
2.4 - it services		345	-	(27)	-	-	-	-	-	-
2.5 - performance audit		-	-	(3)	-	-	-	-	-	-
2.6 - human resources		318	371	288	500	500	500	530	562	593
Vote 3 - financial services		180,369	195,523	231,475	262,395	268,395	268,395	288,788	316,807	340,425
3.1 - financial sercices - adminitration		180,369	195,523	230,919	262,395	268,395	268,395	288,788	316,807	340,425
3.2 - financial sercices - revenue		_	-	556	-	-	_	_	_	-
3.3 - financial sercices - expenditure		_	-	-	-	-	-	_	_	_
Vote 4 - development & planning		2,509	3,036	3,349	3,789	3,789	3,789	4,016	7,757	7,991
4.1 - development & planning		25	-	6	15	15	15	16	3,517	3,518
4.2 - building control		1,952	1,805	1,873	1,974	1,974	1,974	2,092	2,218	2,340
4.3 - town planning		532	1,231	1,470	1,800	1,800	1,800	1,908	2,022	2,134
Vote 5 - health		4,196	4,101	3,915	6,365	6,365	6,365	6,605	6,949	7,336
5.1 - clinic randvaal		2,531	2,630	1,279	1,862	1,862	1,862	1,604	1,671	1,755
5.2 - clininc meyerton		444	348	1,042	2,205	2,205	2,205	2,762	2,911	3,075
5.3 - clinic kookrus		1,221	1,124	1,594	2,203	2,203	2,203	2,239	2,368	2,506
			,	· ·		,	,	,	· ·	,
Vote 6 - community & social services		11,393	12,346	14,147	16,028	16,028	16,028	31,947	21,863	19,281
6.1 - library meyerton 6.2 - libaray henley on klip		5,472 60	8,090 132	7,134 98	9,724 429	9,724 429	9,724 429	11,240 800	13,048 800	8,963 800
		63	77	649	729	729	729	800	800	800
6.3 - library walkerville 6.4 - library randvaal		55	55	92	100	100	100	800	800	800
6.5 - library randvaar		159	194	92	100	100	100	1,300	1,300	658
6.6 - lakeside library		617	393	_	100	100	100	900	900	900
6.7 - library bonte bonke.		-	-	_	-	-	-	1,175	900	-
6.8 - library Savanna City		_	_	_	_	_	_	-	_	_
6.9 - library Mamello		_	_	_	_	_	_	_	_	
6.10 - social services admin		_	_	(0)	_	-	_	_	500	2,500
6.11 - parks		565	610	594	1,356	1,356	1,356	1,750	197	207
6.12 - swimming pool		172	141	162	250	250	250	265	281	296
6.13 - sport & recreation		3,575	2,022	4,930	2,940	2,940	2,940	12,600	2,900	3,000
6.14 - cemetries		656	630	490	300	300	300	318	337	356
Vote 7 - nublic safety		49,729	53,723	38,696	51.077	51,077	51,077	51.132	54.200	57,181
Vote 7 - public safety 7.1 - traffic		49,729	49,267	34,012	50,504	50,504	50,504	51,132	53,556	56,501
		· ·								680
7.2 - fire		1,006	4,455	4,684	573	573	573	608	644	68

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - environmental protection		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
9.1 - environmental services		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Vote 10 - waste water management		65,872	57,461	90,160	65,900	84,352	84,352	75,812	84,441	88,117
10.1 - SEWER CONNECTIONS AND EXTENSIONS		63,130	57,461	84,660	65,900	84,352	84,352	70,925	74,604	82,050
10.2 - purification		2,742	-	5,500	-	-	-	4,887	9,837	6,067
Vote 11 - solid waste management		45,136	44,005	49,987	49,853	45,665	45,665	48,150	54,442	62,419
11.1 - LAND 11.2 - SOLID WASTE MANAGEMENT 11.3 - ENVIRONMENTAL MANAGEMENT		- 45,136 -	- 44,005 -	49,987 —	49,853 –	45,665 –	45,665 —	48,150 –	54,442 -	62,419 -
Vote 12 - roads & transport		-	-	-	-	-	-	-	-	-
12.1 - roads & stormwater 12.2 - transport & mechanical workshop 12.3 - storm water										
Vote 13 - water services 13.1 - water		161,383 161,383	195,361 195,361	220,434 220,434	262,551 262,551	255,425 255,425	255,425 255,425	272,902 272,902	291,125 291,125	308,392 308,392
Vote 14 - electricty 14.1 - electricity		307,304 305,592	349,782 348,036	359,623 357,871	367,921 366,493	369,868 368,440	369,868 368,440	426,780 425,267	463,226 461,623	493,496 491,796
14.2 - engineering admin		1,712	1,746	1,753	1,428	1,428	1,428	1,513	1,603	1,699
Total Revenue by Vote	2	851,221	945,095	1,036,936	1,106,021	1,132,039	1,132,039	1,240,276	1,318,891	1,403,624

Vote Description	Ref	2014/15	2015/16	2016/17	C	urrent Year 2018/	19	2019/20 Medi	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote	1									
Vote 1 - executive council		30,230	40,676	46,392	57,482	63,362	63,362	68,151	71,165	75,174
1.1 - municipal manager		3,348	6,395	8,469	5,754	13,366	13,366	14,059	14,788	15,557
1.2 - councillors		12,072	13,052	14,491	15,549	15,587	15,587	13,132	13,904	14,732
1.3 - speakers office		3,875	3,945	4,092	5,366	5,248	5,248	5,240	5,498	5,806
1.4 - office of the mayor		4,781	6,634	6,068	10,686	9,653	9,653	10,832	10,634	11,212
1.5 - savannna		6,155	10,649	13,272	20,128	19,508	19,508	24,888	26,341	27,866
Vote 2 - corporate services		36,014	40,373	43,519	52,602	52,578	52,578	58,916	62,000	65,505
2.1 - corporate services admin		12,857	14,232	15,054	16,218	16,368	16,368	17,485	18,464	19,526
2.2 - council building		4,320	3,648	2,029	2,999	3,029	3,029	3,413	3,615	3,831
2.3 - pro		795	1,183	2,643	3,342	3,348	3,348	3,971	4,152	4,365
2.4 - it services		4,383	6,979	8,590	11,265	11,055	11,055	12,269	12,804	13,508
2.5 - performance audit		3,035	2,930	3,151	3,368	3,428	3,428	4,550	4,802	5,068
2.6 - human resources		10,623	11,402	12,051	15,409	15,350	15,350	17,228	18,163	19,207
Vote 3 - financial services		56,821	52,312	94,506	71,369	73,564	73,564	78,242	82,414	86,775
3.1 - financial sercices - adminitration		56,821	52,312	61,099	31,063	32,699	32,699	34,765	36,678	38,441
3.2 - financial sercices - revenue		-	-	17,140	19,691	20,093	20,093	21,050	22,179	23,434
3.3 - financial sercices - expenditure		_	_	16,267	20,615	20,771	20,771	22,428	23,557	24,899
Vote 4 - development & planning		21,459	22,608	23,294	32,200	32,688	32,688	35,369	37,321	39,418
4.1 - development & planning		12,193	12,212	14,961	20,315	20,787	20,787	22,290	23,496	24,790
4.2 - building control		7,027	8,229	6,141	8,252	8,183	8,183	9,018	9,541	10,101
4.3 - town planning		2,238	2,167	2,192	3,633	3,718	3,718	4,061	4,283	4,527
, ,										
Vote 5 - health		4,697	4,503	4,321	7,028	6,773	6,773	7,029	7,395	7,804
5.1 - clinic randvaal		2,827	2,863	643	6,682	6,396	6,396	6,608	6,953	7,340
5.2 - clininc meyerton		488	477	2,130	287	315	315	356	373	391
5.3 - clinic kookrus		1,381	1,163	1,548	59	62	62	65	69	72
Vote 6 - community & social services		38,242	38,355	42,052	50,771	51,488	51,488	58,439	58,850	62,073
6.1 - library meyerton		6,008	6,418	9,597	11,191	11,170	11,170	14,880	13,005	13,739
6.2 - libaray henley on klip		587	905	736	1,031	1,054	1,054	1,273	1,340	1,414
6.3 - library walkerville		848	863	656	753	737	737	783	823	869
6.4 - library randvaal		1,043	1,061	656	773	824	824	863	907	955
6.5 - library sicelo		140	114	151	239	285	285	362	373	388
6.6 - lakeside library		1,056	1,291	306	477	427	427	502	515	532
6.7 - library bonte bonke.		-	-	10	71	86	86	104	108	113
6.8 - library Savanna City		-	-	-	-	-	-	-	-	_
6.9 - library Mamello		-	-	-	_	-	-	-	-	-
6.10 - social services admin		6,711	6,736	8,412	9,607	10,094	10,094	10,334	10,895	11,507
6.11 - parks		18,233	17,400	17,951	22,295	22,331	22,331	24,325	25,612	27,009
6.12 - swimming pool		1,045	1,059	1,053	1,246	1,223	1,223	1,302	1,376	1,456
6.13 - sport & recreation		1,946	1,701	1,775	2,121	2,291	2,291	2,497	2,621	2,754
6.14 - cemetries		625	807	750	966	964	964	1,215	1,275	1,339
Vote 7 - public safety		85,893	93,254	81,495	100,282	102,853	102,853	108,459	111,812	115,933
7.1 - traffic		65,816	72,360	59,037	73,188	75,503	75,503	77,514	79,667	81,953
7.2 - fire		20,076	20,895	22,458	27,094	27,350	27,350	30,945	32,145	33,980

Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2018/	19	2019/20 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - environmental protection		2,462	2,458	2,873	3,751	3,274	3,274	3,599	3,801	4,021
9.1 - environmental services		2,462	2,458	2,873	3,751	3,274	3,274	3,599	3,801	4,021
Vote 10 - waste water management		47,510	44,527	57,420	52,584	52,951	52,951	55,513	57,536	60,856
10.1 - SEWER CONNECTIONS AND EXTENSIONS		41,822	38,844	47,393	37,586	37,913	37,913	39,487	40,634	43,013
10.2 - purification		5,688	5,683	10,027	14,998	15,038	15,038	16,027	16,902	17,843
Vote 11 - solid waste management		46,145	49,570	48,342	50,149	50,249	50,249	53,895	56,487	64,966
11.1 - LAND		-	-	2,970	3,614	13,598	13,598	14,836	15,440	16,140
11.2 - SOLID WASTE MANAGEMENT		46,136	46,180	44,475	46,535	36,651	36,651	39,059	41,048	48,826
11.3 - ENVIRONMENTAL MANAGEMENT		9	3,390	896	-	-	-	-	-	-
Vote 12 - roads & transport		65,282	65,070	62,084	73,392	73,386	73,386	76,985	80,936	85,217
12.1 - roads & stormwater		62,175	61,881	59,530	69,475	69,433	69,433	72,596	76,298	80,310
12.2 - transport & mechanical workshop		3,107	3,189	2,555	3,917	3,953	3,953	4,390	4,638	4,906
12.3 - storm water		-	-	-	-	-	-	-	-	-
Vote 13 - water services		138,140	142,741	149,731	175,525	187,391	187,391	196,994	210,520	223,110
13.1 - water		138,140	142,741	149,731	175,525	187,391	187,391	196,994	210,520	223,110
Vote 14 - electricty		303,107	334,936	337,683	382,626	365,177	365,177	407,233	438,805	463,244
14.1 - electricity		289,816	325,585	323,544	362,614	345,206	345,206	386,700	417,140	440,360
14.2 - engineering admin		13,290	9,351	14,138	20,012	19,971	19,971	20,532	21,665	22,884
Total Expenditure by Vote	2	876,001	931,383	993,711	1,109,759	1,115,733	1,115,733	1,208,825	1,279,043	1,354,095
Surplus/(Deficit) for the year	2	(24,780)	13,712	43,225	(3,738)	16,306	16,306	31,451	39,848	49,529

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Table A4 Budgete	d Fin	ancial Performance (rev	enue and exp	enditure)					ı		
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	146,376	166,908	194,658	206,625	205,908	205,908	175,356	222,422	244,664	261,790
Service charges - electricity revenue	2	273,891	326,203	326,502	353,704	349,198	349,198	298,943	394,642	432,341	454,864
Service charges - water revenue	2	142,408	164,490	183,111	205,140	198,013	198,013	193,022	214,304	232,516	249,069
Service charges - sanitation revenue	2	34,494	34,292	38,450	42,429	41,474	41,474	37,453	44,378	48,815	53,697
Service charges - refuse revenue	2	29,869	31,790	36,023	41,970	38,362	38,362	33,423	41,047	45,152	49,667
Rental of facilities and equipment		1,359	610	1,345	1,300	1,300	1,300	1,042	1,378	1,461	1,541
Interest earned - external investments		7,611	10,377	14,725	6,959	12,959	12,959	4,454	13,736	14,561	15,361
Interest earned - outstanding debtors		11,254	8,312	9,181	7,529	7,529	7,529	10,220	7,829	8,148	8,457
Dividends received		- 11,204	0,512	5,101	1,020	7,525	1,525	10,220	1,023	0,140	0,437
		48,424	49,049	34,362	50,342	50,342	50,342	1,323	50,353	53,374	56,309
Fines, penalties and forfeits											
Licences and permits		-	20	1	41	41	41	-	43	46	48
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		84,177	92,056	105,174	119,802	131,735	131,735	111,104	149,443	140,927	154,741
Other revenue	2	34,322	16,083	28,805	9,239	9,383	9,383	6,622	9,946	10,543	11,123
Gains on disposal of PPE		372	145	279	-	-	-	(104)	-	-	-
Total Revenue (excluding capital transfers and		814,559	900,334	972,616	1,045,079	1,046,243	1,046,243	872,858	1,149,520	1,232,547	1,316,668
contributions)											
Expenditure By Type											
Employee related costs	2	203,225	209,421	225,728	288,593	289,703	289,703	217,114	319,875	339,027	359,329
Remuneration of councillors		9,549	10,628	11,726	12,390	12,427	12,427	10,415	12,390	13,133	13,921
Debt impairment	3	83,124	90,942	73,894	87,815	87,815	87,815	23,025	91,751	95,275	97,938
Depreciation & asset impairment	2	112,758	116,486	122,503	117,244	117,244	117,244	101,565	123,106	129,262	135,725
Finance charges		18,888	16,541	17,080	25,943	25,943	25,943	9,830	21,547	21,994	23,635
Bulk purchases	2	239,020	324,848	347,657	373,213	369,479	369,479	327,331	418,042	452,416	478,613
Other materials	8	-	-	12,939	13,638	15,019	15,019	11,627	15,722	16,272	22,686
Contracted services		48,945	108,550	117,702	135,741	133,800	133,800	71,537	138,723	145,029	152,280
Transfers and subsidies		221	477	275	287	587	587	472	587	607	637
Other expenditure	4, 5	159,615 657	53,319 174	64,207	54,895	63,714	63,714	37,300 129	67,083	66,028	69,331
Loss on disposal of PPE				993,711	1 100 750	4 445 722	4 445 722		4 200 025	4 270 042	1,354,095
Total Expenditure		876,001	931,383	993,711	1,109,759	1,115,733	1,115,733	810,345	1,208,825	1,279,043	1,354,095
Surplus/(Deficit)		(61,443)	(31,049)	(21,094)	(64,680)	(69,489)	(69,489)	62,513	(59,304)	(46,496)	(37,427)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44,813	54,694	71,670	65,223	90,077	90,077	97,097	90,756	86,344	86,957
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	-	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529
Taxation		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529
Attributable to minorities	1	_	-	-	-	-	-	-	-	-	-
	1	(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	_	-	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	1	(16,630)	23,644	50,576	543	20,587	20,587	159,610	31,451	39,848	49,529

Choose name from list - Table A5 Budgeted	l Cap	ital Expenditure	by vote, fund	tional classifica	tion and funding	9					
Vote Description	Ref	2015/16	2016/17	2017/18		Currer	nt Year 2018/19		2019/20 Medi	um Term Revenue & Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2			0.500	0.000	0.440	0.440	(0.50)			
Vote 1 - executive council Vote 2 - corporate services		169	- 99	9,592 1,361	2,900 800	2,113 784	2,113 784	(858) 393	30	30	30
Vote 3 - financial services		33	37	23	40	40	40	39	30	32	35
Vote 4 - development & planning		-	-	208	20	20	20	19	10	10	20
Vote 5 - health		_	_	_	_	_	_	_	_	_	_
Vote 6 - community & social services		2,074	2,724	7,810	4,965	6,160	6,160	1,001	22,465	6,035	6,585
Vote 7 - public safety		229	4,612	6,458	1,057	1,862	1,862	1,072	50	65	150
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - environmental protection		-	-		-	- 0.744	-	- 0.070	-	- 0.470	- 0.050
Vote 10 - waste water management Vote 11 - solid waste management		15,582 180	12,380 16	20,909 347	4,950 3,550	6,741 650	6,741 650	3,378 998	2,200 5,340	2,470 12,730	8,050 18,130
Vote 11 - solid waste management Vote 12 - roads & transport		11,784	2,518	23,677	5,346	11,090	11,090	6,533	9,325	12,730	10,130
Vote 13 - water services		2,496	11,426	18,960	24,045	18,954	18,954	11,881	9,700	12,525	13,700
Vote 14 - electricty		12,007	19,151	12,885	3,600	3,957	3,957	2,986	3,110	3,110	8,110
Vote 15 -		-	-	-	_	-	_	_	-	-	_
Capital multi-year expenditure sub-total	7	44,553	52,964	102,231	51,273	52,370	52,370	27,443	52,260	49,454	64,827
Single-year expenditure to be appropriated	2										
Vote 1 - executive council		2,502	1,377	898	1,500	2,540	2,540	303	850	_	500
Vote 2 - corporate services		1,831	3,469	134	90	1,337	1,337	1,159	4,382	1,550	1,600
Vote 3 - financial services		338	105	_	89	2,089	2,089	84	-	_	-
Vote 4 - development & planning		-	38	-	-	-	_	-	250	3,500	3,500
Vote 5 - health		-	4	-	_	-	-	-	-	-	-
Vote 6 - community & social services		4,612	2,367	176	2,955	3,055	3,055	831	1,860	9,140	5,920
Vote 7 - public safety		810	578	-	2,750	2,750	2,750	335	2,743	3,493	2,398
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - environmental protection		- 0.770	-	- 4 407	- 7740	- 40.740	- 40.740	-	- 40.700	- 0.400	
Vote 10 - waste water management		6,772	1,666	4,137	7,740 3,505	10,740	10,740	5,316	10,766 660	8,100 5,700	3,000 10,592
Vote 11 - solid waste management Vote 12 - roads & transport		5,468 2,921	9,144 4,100	12,850	14,000	3,505 14,230	3,505 14,230	1,023	6,030	5,000	6,500
Vote 13 - water services		9,644	7,703	7,520	11,710	31,378	31,378	27,933	25,520	23,062	20,500
Vote 14 - electricty		3,465	7,426	12,975	14,550	20,767	20,767	812	29,863	30,100	31,508
Vote 15 -		-	-	9,930	_	-	_	_	-	-	_
Capital single-year expenditure sub-total		38,363	37,978	48,618	58,889	92,391	92,391	37,796	82,924	89,645	86,018
Total Capital Expenditure - Vote		82,916	90,942	150,849	110,162	144,761	144,761	65,238	135,184	139,099	150,845
Capital Expenditure - Functional											
Governance and administration		5,419	4,296	14,709	5,729	9,312	9,312	2,307	5,602	2,772	5,295
Executive and council		80	586	445	-	750	750	_	400	-	500
Finance and administration		5,339	142 3,568	23	5,729	8,562	8,562	2,307	5,202	2,772	4,795
Internal audit Community and public safety		6,505	11,077	14,241 13,098	10,377	13,177	13,177	2,732	24,840	17,005	11,333
Community and social services		2,121	3,897	1,550	4,300	4,294	4,294	703	7,375	9,620	4,420
Sport and recreation		4,019	1,198	6,038	3,370	4,571	4,571	900	16,700	4,405	4,965
Public safety		365	5,191	5,510	2,707	4,312	4,312	1,129	765	2,980	1,948
Housing		-	791	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,379	6,656	37,772	20,466	25,640	25,640	6,830	17,643	20,485	18,087
Planning and development		-	38	208	20	20	20	19	260	3,510	3,520
Road transport		15,379	6,618	37,564	20,446	25,620	25,620	6,811	17,383	16,975	14,567
Environmental protection		55,614	68,913	84,971	73,590	96,632	96,632	53,369	87,099	98,837	116,130
Energy sources		15,472	26,578	25,728	18,090	24,664	24,664	3,738	32,913	33,200	39,608
Water management		12,140	19,130	26,480	35,755	50,332	50,332	39,814	35,220	35,587	34,200
Waste water management		22,354	14,046	25,046	12,690	17,481	17,481	8,694	12,966	11,620	13,600
Waste management		5,648	9,160	7,717	7,055	4,155	4,155	1,123	6,000	18,430	28,722
Other		-	_	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	82,916	90,942	150,550	110,162	144,761	144,761	65,238	135,184	139,099	150,845
Funded by:											
National Government		34,656	36,602	37,435	52,773	59,226	59,226	27,743	79,931	75,224	81,037
Provincial Government		2,236	3,621	19,920	4,300	4,250	4,250	686	6,875	9,620	4,420
District Municipality		-	- 0.204	-	-	-	- 00.004	-	- 2.050	_	-
Other transfers and grants		10,811	9,391	13,494	8,150	26,601	26,601	- 00 400	3,950	1,500	1,500
Transfers recognised - capital	4	47,703	49,614	70,849	65,223	90,077	90,077	28,429	90,756	86,344	86,957
Borrowing	6	27,797	11,735	56,063	32,650	37,830	37,830	29,581	29,750	36,560	48,820
Internally generated funds		7,416	29,592	23,638	12,289	16,854	16,854	7,228	14,678	16,195	16,418
Total Capital Funding	7	82,916	90,942	150,550	110,162	144,761	144,761	65,238	135,184	139,099	152,195

Choose name from list - Table A5 Budgete Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	_										
Multi-year expenditure appropriation	2										
Vote 1 - executive council		-	-	9,592	2,900	2,113	2,113	(858)	-	-	-
1.1 - municipal manager		-	-	-	-	-	-	-	-	-	-
1.2 - councillors		-	-	-	-	-	-	-	-	-	-
1.3 - speakers office		-	-	377	-	-	-	-	-	-	-
1.4 - office of the mayor		-	-	67	-	-	-	-	-	-	-
1.5 - savannna		-	-	9,147	2,900	2,113	2,113	(858)	-	-	-
Vote 2 - corporate services		169	99	1,361	800	784	784	393	30	30	30
2.1 - corporate services admin		169	-	194	-	-	_	-	30	30	30
2.2 - council building		-	-	-	_	-	_	-	_	_	_
2.3 - pro		-	_	_	_	_	_	-	_	-	-
2.4 - it services		_	_	999	800	784	784	393	_	_	_
2.5 - performance audit		-	-	26	-	-	-	-	-	_	-
2.6 - human resources		-	99	142	-	-	-	-	-	_	_
Vote 3 - financial services		33	37	23	40	40	40	39	30	32	35
3.1 - financial sercices - adminitration		33	37	20	30	30	30	29	30	32	35
3.2 - financial sercices - revenue		_	-	4	10	10	10	10	_	_	_
3.3 - financial sercices - expenditure		_	_		-	-	-	_	_	_	_
·		_	_	208	20	20	20	19	40	10	20
Vote 4 - development & planning			_	208	20	20	20	19	10 10	10	20
4.1 - development & planning		-		208				-		10	
4.2 - building control		-	-	_	-	-	-		-	_	_
4.3 - town planning		-	-	_	_	-	-	-	_	_	_
Vote 5 - health		-	-	-	-	-	-	-	-	-	-
5.1 - clinic randvaal		-	-	-	-	-	-	-	-	-	-
5.2 - clininc meyerton		-	-	-	-	-	-	-	-	-	-
5.3 - clinic kookrus		-	-	-	-	-	-	-	-	-	-
Vote 6 - community & social services		2,074	2,724	7,810	4,965	6,160	6,160	1,001	22,465	6,035	6,585
6.1 - library meyerton		-	1,592	242	600	610	610	26	1,100	800	600
6.2 - libaray henley on klip		-	-	673	150	159	159	3	600	_	-
6.3 - library walkerville		-	-	76	150	155	155	43	800	200	200
6.4 - library randvaal		-	-	92	150	155	155	2	800	200	200
6.5 - library sicelo		-	_	142	250	250	250	20	800	300	300
6.6 - lakeside library		-	-	150	250	250	250	7	900	300	300
6.7 - library bonte bonke.		-	-	-	-	5	5	-	375	-	-
6.8 - library Savanna City	1	-	-	-	_	-	-	-	-	-	-
6.9 - library Mamello		-	-	-	-	-	-	-	-	-	-
6.10 - social services admin		-	-	398	50	20	20	2	250	100	20
6.11 - parks	1	512	9	1,188	545	435	435	148	3,740	1,235	1,965
6.12 - swimming pool		-	-	-	-	-	-	-	-	-	-
6.13 - sport & recreation		1,561	1,123	4,850	2,820	4,121	4,121	749	12,600	2,900	3,000
6.14 - cemetries		-	-	-	-	-	-	-	500	-	-
	1	ı l							ı	1	1
Vote 7 - public safety		229	4,612	6,458	1,057	1,862	1,862	1,072	50	65	150
Vote 7 - public safety 7.1 - traffic		229 35	4,612 653	6, 458 947	1,057 —	1,862	1,862 -	1,072	50 -	65	150

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Vote 9 - environmental protection		-	-	-	-	-	-	-	-	-	-	
9.1 - environmental services		-	-	-	-	-	-	-	-	-	-	
Vote 10 - waste water management		15,582	12,380	20,909	4,950	6,741	6,741	3,378	2,200	2,470	8,050	
10.1 - SEWER CONNECTIONS AND EXTENSIONS		15,582	12,157	18,283	2,550	4,796	4,796	2,412	1,200	1,270	6,850	
10.2 - purification		-	223	2,626	2,400	1,945	1,945	966	1,000	1,200	1,200	
Vote 11 - solid waste management		180	16	347	3,550	650	650	998	5,340	12,730	18,130	
11.1 - LAND		-	-	-	-	-	-	-	2,020	12,020	17,020	
11.2 - SOLID WASTE MANAGEMENT		180	16	347	3,550	650	650	998	3,320	710	1,110	
11.3 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	_	-	
Vote 12 - roads & transport		11,784	2,518	23,677	5,346	11,090	11,090	6,533	9,325	12,447	10,017	
12.1 - roads & stormwater		11,784	2,518	23,677	5,346	11,090	11,090	6,533	9,325	11,897	7,967	
12.2 - transport & mechanical workshop		-	-	-	-	-	-	-	-	550	2,050	
12.3 - storm water		-	-	-	-	-	_	-	_	_	_	
Vote 13 - water services		2,496	11,426	18,960	24,045	18,954	18,954	11,881	9,700	12,525	13,700	
13.1 - water		2,496	11,426	18,960	24,045	18,954	18,954	11,881	9,700	12,525	13,700	
Vote 14 - electricty		12,007	19,151	12,885	3,600	3,957	3,957	2,986	3,110	3,110	8,110	
14.1 - electricity		12,007	19,151	12,753	3,570	3,897	3,897	2,926	3,100	3,100	8,100	
14.2 - engineering admin		-	-	132	30	60	60	60	10	10	10	
Capital multi-year expenditure sub-total		44,553	52,964	102,231	51,273	52,370	52,370	27,443	52,260	49,454	64,827	

Choose name from list - Table A5 Budgete	d Ca	pital Expendit	ure by vote, f	unctional cla	ssification an	d funding					
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - executive council		2,502	1,377	898	1,500	2,540	2,540	303	850	-	500
1.1 - municipal manager		-	-	-	-	-	-	-	-	-	-
1.2 - councillors		-	-	-	-	-	-	-	-	-	-
1.3 - speakers office			-	-	-			-	400	-	
1.4 - office of the mayor		80	586	_		750	750	_		-	500
1.5 - savannna		2,423	791	898	1,500	1,790	1,790	303	450	-	-
Vote 2 - corporate services		1,831	3,469	134	90	1,337	1,337	1,159	4,382	1,550	1,600
2.1 - corporate services admin		89	120	96	90	1,261	1,261	1,149	3,000	200	200
2.2 - council building		345	35	-	-	-	-	-	-	-	-
2.3 - pro		_	-	-	-	-	-		_	_	_
2.4 - it services		1,212	3,244	38	-	16	16	9	1,382	1,350	1,400
2.5 - performance audit		-	-	-	-	-	-	-	-	-	-
2.6 - human resources		185	70	-	-	60	60	1	-	-	-
Vote 3 - financial services		338	105	-	89	2,089	2,089	84	-	-	-
3.1 - financial sercices - adminitration		338	105	-	-	-	-	-	-	-	-
3.2 - financial sercices - revenue		-	-	-	.			-	-	-	-
3.3 - financial sercices - expenditure		-	-	-	89	2,089	2,089	84	-	-	-
Vote 4 - development & planning		-	38	-	-	-	-	-	250	3,500	3,500
4.1 - development & planning		-	38	-	-	-	-	-	250	3,500	3,500
4.2 - building control		-	-	_	-	_	_	-	_	-	-
4.3 - town planning		-	-	_	-	_	-	_	_	_	-
Vote 5 - health		_	4	_	_	_	_	_	_	_	_
5.1 - clinic randvaal		_	2	_	_	_	_	_	_	_	_
5.2 - clininc meyerton		-	2	_	_	_	_	_	_	_	_
5.3 - clinic kookrus		-	-	_	-	_	-	_	_	_	-
Vote 6 - community & social services		4,612	2,367	176	2,955	3,055	3,055	831	1,860	9,140	5,920
6.1 - library meyerton		1,178	1,353	-	1,950	1,900	1,900	290	-	1,010	1,010
6.2 - libaray henley on klip		60	132	_	400	400	400	4	200	300	200
6.3 - library walkerville		60	77	_	_	-	_	-	_	_	_
6.4 - library randvaal		58	55	-	-	-	-	2	-	-	-
6.5 - library sicelo		149	194	-	-	5	5	4	500	5,010	110
6.6 - lakeside library		617	393	-	100	105	105	59	-	-	-
6.7 - library bonte bonke.		-	-	176	300	300	300	242	800	500	500
6.8 - library Savanna City		-	-	-	-	-	-	-	-	500	500
6.9 - library Mamello		-	-	-	-	-	-	-	-	500	500
6.10 - social services admin		546	52	-	200	330	330	226	- 110	1,050	3,100
6.11 - parks		1,176	66 -	-	5 -	15	15 -	3	110	10	-
6.12 - swimming pool 6.13 - sport & recreation		769	-	_	_	-	-		_ 250	260	_
6.13 - sport & recreation 6.14 - cemetries		0	44	_	_	_	_	_	250	200	_
Vote 7 - public safety		810	578	-	2,750	2,750	2,750	335	2,743	3,493	2,398
7.1 - traffic		639	578	-	1,100	300	300	279	2,028	578	600
7.2 - fire		171	-	-	1,650	2,450	2,450	57	715	2,915	1,798

Choose name from list - Table A5 Budgeted	u ca	pitai Expendit	ure by vote, i	unctional cia	ssification an	a runaing			ı		
Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - environmental protection		-	_	-	-	_	_	-	-	-	-
9.1 - environmental services		-	-	-	-	-	-	-	-	-	-
Vote 10 - waste water management		6,772	1,666	4,137	7,740	10,740	10,740	5,316	10,766	8,100	3,000
10.1 - SEWER CONNECTIONS AND EXTENSIONS		3,876	1,068	3,424	7,540	9,412	9,412	5,110	10,766	8,100	3,000
10.2 - purification		2,896	598	713	200	1,328	1,328	206	-	-	-
Vote 11 - solid waste management		5,468	9,144	-	3,505	3,505	3,505	1,023	660	5,700	10,592
11.1 - LAND		-	-	-	-	-	-	-	-	1,100	2,930
11.2 - SOLID WASTE MANAGEMENT		5,468	9,144	-	3,505	3,505	3,505	1,023	660	4,600	7,662
11.3 - ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - roads & transport		2,921	4,100	12,850	14,000	14,230	14,230	-	6,030	5,000	6,500
12.1 - roads & stormwater		2,921	4,100	12,850	14,000	14,230	14,230	-	6,030	4,500	6,000
12.2 - transport & mechanical workshop		-	-	-	-	-	-	-	-	500	500
12.3 - storm water		-	-	-	-	-	-	-	-	-	-
Vote 13 - water services		9,644	7,703	7,520	11,710	31,378	31,378	27,933	25,520	23,062	20,500
13.1 - water		9,644	7,703	7,520	11,710	31,378	31,378	27,933	25,520	23,062	20,500
Vote 14 - electricty		3,465	7,426	12,975	14,550	20,767	20,767	812	29,863	30,100	31,508
14.1 - electricity		2,163	7,375	12,975	14,520	20,767	20,767	812	29,813	30,100	31,508
14.2 - engineering admin		1,302	52	-	30	-	-	-	50	-	-
Capital single-year expenditure sub-total		38,363	37,978	48,618	58,889	92,391	92,391	37,796	82,924	89,645	86,018
Total Capital Expenditure		82,916	90,942	150,849	110,162	144,761	144,761	65,238	135,184	139,099	150,845

Choose name from list - Table A6 Budgeted Financial Position

Choose name from list - Table A6 Budget	ed Fir	nancial Position									
Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Medium T	erm Revenue & Expen	diture Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS											
Current assets											
Cash		99,999,501.64	130,090,873.68	201,984,116.28	134,558,174.00	136,760,926.00	136,760,926.00	283,781,468.68	210,852,523.00	238,245,139.00	273,595,469.20
Call investment deposits	1	-	-	-	-	-	-	-	=	-	-
Consumer debtors	1	102,863,644.82	116,571,631.00	126,780,543.00	124,408,791.00	101,997,605.00	101,997,605.00	129,972,755.26	107,301,480.46	113,203,061.89	119,429,230.29
Other debtors		19,568,586.00	27,146,660.00	42,575,433.00	29,986,200.00	75,826,170.00	75,826,170.00	73,762,237.45	79,769,133.00	84,156,435.00	88,785,039.00
Current portion of long-term receivables						-	-	· · · · · · · · · · · · · · ·	-	· · · · · ·	
Inventory	2	9,415,822.32	9,334,758.80	8,601,317.57	10,311,174.00	9,031,383.00	9,031,383.00	16,122,170.03	9,501,015.00	10,023,571.00	10,574,867.13
Total current assets		231,847,554.78	283,143,923.48	379,941,409.85	299,264,339.00	323,616,084.00	323,616,084.00	503,638,631.42	407,424,151.46	445,628,206.89	492,384,605.62
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments											
Investment property		46,565,939.65	46,569,574.27	46,569,574.00	46,569,574.00	46,569,574.00	46,569,574.10	36,639,574.27	46,569,574.10	46,569,574.10	46,569,574.10
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	2,012,136,314.89	1,981,950,460.95	2,004,551,613.79	2,018,458,613.00	2,032,068,152.90	2,032,068,153.00	1,978,873,987.67	2,044,145,679.05	2,053,982,887.00	2,069,102,882.39
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,695,446.41	5,958,265.00	1,027,204.00	5,958,265.00	1,027,204.00	1,027,204.00	75,064.89	1,027,204.00	1,027,204.00	1,027,204.00
Other non-current assets		18,700.63	18,700.63	18,700.63	18,701.00	18,701.00	18,701.00	18,700.63	18,701.00	18,701.00	18,701.00
Total non current assets		2,060,416,401.58	2,034,497,000.85	2,052,167,092.42	2,071,005,153.00	2,079,683,631.90	2,079,683,632.10	2,015,607,327.46	2,091,761,158.15	2,101,598,366.10	2,116,718,361.49
TOTAL ASSETS		2,292,263,956.36	2,317,640,924.33	2,432,108,502.27	2,370,269,492.00	2,403,299,715.90	2,403,299,716.10	2,519,245,958.88	2,499,185,309.61	2,547,226,572.99	2,609,102,967.11
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	_	_	-	-	-	_	-	_	-
Borrowing	4	21,996,157.71	22,163,180.05	28,400,966.00	39,077,842.67	36,023,041.00	36,023,041.00	18,240,171.92	36,454,376.00	39,152,697.00	41,500,000.00
Consumer deposits		13,859,907.29	15,315,893.95	16,418,744.00	16,917,936.00	17,239,681.00	17,239,681.00	17,065,962.44	18,136,145.00	19,133,633.00	20,185,982.52
Trade and other payables	4	94,519,755,16	96,342,114.00	118,768,931.00	106,419,499.00	123,145,193.00	123,145,193.00	63,163,977.36	129,548,743.00	136,673,923.00	144,190,989.48
Provisions		2,251,341.22		-	-	-	-	-	-	-	-
Total current liabilities		132,627,161.38	133,821,188.00	163,588,641.00	162,415,277.67	176,407,915.00	176,407,915.00	98,470,111.72	184,139,264.00	194,960,253.00	205,876,972.00
Non current liabilities											
Borrowing		144,748,221.12	137,558,344.98	161.835.734.00	154,535,475.33	156,608,093.00	156.608.262.00	161,317,559.12	149.840.129.00	143,447,342.00	140,905,343.28
Provisions		46.212.716.00	52.130.893.01	61.977.842.00	57.583.784.00	65.076.734.00	65.076.734.00	61,977,842.00	68.460.724.00	72.226.064.00	76,198,497.00
Total non current liabilities		190,960,937.12	189,689,237.99	223,813,576.00	212,119,259.33	221,684,827.00	221,684,996.00	223,295,401.12	218,300,853.00	215,673,406.00	217,103,840.28
TOTAL LIABILITIES		323,588,098.50	323,510,425.99	387,402,217.00	374,534,537.00	398,092,742.00	398,092,911.00	321,765,512.84	402,440,117.00	410,633,659.00	422,980,812.28
NET ASSETS	5	1,968,675,857.86	1,994,130,498.34	2,044,706,285.27	1,995,734,955.00	2,005,206,973.90	2,005,206,805.10	2,197,480,446.04	2,096,745,192.61	2,136,592,913.99	2,186,122,154.83
	+	.,000,010,001100	.,00 1,100,100.04	_,0,. 00,200.21	.,000,101,000.00	_,000,200,0.0.00	_,000,200,000.10	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,000,1.0,102.01	_,.00,002,0.000	_,.00,.22,.04.00
COMMUNITY WEALTH/EQUITY		4 740 045 000 00	4 004 000 000 00	0.044.700.004.40	4.005.704.054.40	0.005.000.070.00	0.005.000.005.40	0.407.400.440.04	0.000.745.400.04	0.400 500 040 00	0.400.400.454.00
Accumulated Surplus/(Deficit)	1.	1,749,645,382.00	1,661,096,623.82	2,044,706,284.10	1,995,734,954.40	2,005,206,973.90	2,005,206,805.10	2,197,480,446.04	2,096,745,192.61	2,136,592,913.99	2,186,122,154.83
Reserves	4	219,030,475.86	333,033,874.52	1.17	0.60	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1,968,675,857.86	1,994,130,498.34	2,044,706,285.27	1,995,734,955.00	2,005,206,973.90	2,005,206,805.10	2,197,480,446.04	2,096,745,192.61	2,136,592,913.99	2,186,122,154.83

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		146,376	148,881	121,588	190,461	190,461	190,461	175,356	222,422	244,664	261,790
Service charges		393,634	476,018	584,086	611,717	619,519	619,519	565,263	594,270	654,259	699,556
Other revenue		90,215	67,262	75,970	20,795	18,912	18,912	10,658	61,720	65,423	69,021
Government - operating	1	84,177	92,056	105,174	119,802	119,802	119,802	111,104	147,943	139,427	153,241
Government - capital	1	38,704	41,797	60,939	65,223	71,676	71,676	97,097	88,306	86,344	86,957
Interest		18,865	18,689	23,906	14,487	20,487	20,487	14,674	21,565	22,708	23,819
Dividends		-	-	-	-	-	-	-	_	_	-
Payments											
Suppliers and employees		(636,840)	(712,172)	(748,135)	(878,505)	(877,098)	(877,098)	(738,922)	(932,766)	(984,977)	(1,037,752)
Finance charges		(18,888)	(18,796)	(17,080)	(25,943)	(25,943)	(25,943)	(9,830)	(21,547)	(21,994)	(23,635)
Transfers and Grants	1	(221)	(0)	(21,386)	(287)	(587)	(587)		(587)	(607)	(637)
NET CASH FROM/(USED) OPERATING ACTIVITIES		116,022	113,736	185,063	117,752	137,230	137,230	225,400	181,325	205,246	232,360
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	347	715	-	-	-	1,634	3,950	1,500	1,500
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_			
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		-	-	_	-	-	-	_	_	_	_
Payments											
Capital assets		(80,075)	(76,969)	(140,620)	(110,162)	(144,761)	(144,761)	(65,238)	(135,184)	(139,099)	(150,845)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80,075)	(76,622)	(139,905)	(110,162)	(144,761)	(144,761)	(63,604)	(131,234)	(137,599)	(149,345)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		0	15,253	51,715	31,900	33,973	33,973	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	836	_	_	648	_	_	_
Payments											
Repayment of borrowing		(11,467)	(22,276)	(24,990)	(31,578)	(31,578)	(31,578)	(6,888)	(36,087)	(40,254)	(47,665)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11,467)	(7,023)	26,724	1,158	2,394	2,394	(6,241)	(36,087)	, , ,	, , ,
NET INCREASE/ (DECREASE) IN CASH HELD		24,479	30,091	71,883	8,748	(5,136)	(5,136)	155,555	14,005	27,393	35,350
Cash/cash equivalents at the year begin:	2	75,520	100,000	130,091	125,810	201,984	201,984	128,226	196,848	210,853	238,245
Cash/cash equivalents at the year end:	2	100,000	130,091	201,973	134,558	196,848	196,848	283,781	210,853	238,245	273,595

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	edium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Cash and investments available												
Cash/cash equivalents at the year end	1	100,000	130,091	201,984	134,558	196,848	196,848	283,781	210,853	238,245	273,595	
Other current investments > 90 days		0	(0)	-	(0)	-	_		(0)	(0)	(0)	
Non current assets - Investments	1	-	_	_	-	-	_	-	-	_	-	
Cash and investments available:		100,000	130,091	201,984	134,558	196,848	196,848	283,781	210,853	238,245	273,595	
Application of cash and investments												
Unspent conditional transfers		24	_	208	356	-	_	-	_	_	-	
Unspent borrowing		7,487	6,670	5,121	-	_	_		-	_	_	
Statutory requirements	2											
Other working capital requirements	3	(3,524)	(28,353)	(37,643)	(23,609)	(48,737)	(48,737)	(138,923)	(37,051)	(40,032)	(42,922)	
Other provisions		69,918	52,634	157,567	143,470	168,854	168,854	98,018	120,434	130,135	142,529	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:		73,905	30,951	125,254	120,217	120,117	120,117	(40,905)	83,383	90,103	99,607	
Surplus(shortfall)		26,094	99,140	76,730	14,341	76,730	76,730	324,687	127,470	148,142	173,989	

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Manageme	nt									,
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	18,180	87,855	67,632	32,876	143,361	143,361	47,179	41,181	29,810
Roads Infrastructure		-	6,645	12,897	-	44,708	44,708	7,887	1,500	3,567
Storm water Infrastructure		-	40.545	0.704	- 0.070			- 04 750	500	500
Electrical Infrastructure Water Supply Infrastructure		-	19,545 18,645	9,721	9,270 2,000	20,269 30,538	20,269 30,538	21,758	22,200	6,600
Sanitation Infrastructure		_	1,339	14,469	1,500	14,527	14,527	1,000	1,000	1,000
Solid Waste Infrastructure		_	14,721	14,403	- 1,500	14,527	14,021	-	1,000	1,000
Rail Infrastructure		_	- 11,721	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-	_	_	_	_
Infrastructure		_	60,895	37,087	12,770	110,042	110,042	30,645	25,200	11,667
Community Facilities		_	2,142	7,300	3,277	3,556	3,556	1,375	_	
Sport and Recreation Facilities		_	1,123	-	-	3,801	3,801	_	_	-
Community Assets		-	3,264	7,300	3,277	7,357	7,357	1,375	-	-
Heritage Assets		-	-	-	-	-	-	-	_	_
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		10	32	9,631	1,560	2,024	2,024	ı	-	-
Investment properties		10	32	9,631	1,560	2,024	2,024	-	-	-
Operational Buildings		17,745	10,970	955	13,629	5,050	5,050	2,000	-	-
Housing		_		-	_	_	_		3,500	3,500
Other Assets		17,745	10,970	955	13,629	5,050	5,050	2,000	3,500	3,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		436	4,329	255	1,640	-	_	455	1,000	- 4 000
Licences and Rights		-	- 4 222	-	- 4.640	-	_	-	1,000	1,000
Intangible Assets		436	4,329	255	1,640	-	-	455	2,000	1,000
Computer Equipment		-		_	-	-	-	500	300	200
Furniture and Office Equipment		-	3,698	665	-	1,995	1,995	2,156	636	525
Machinery and Equipment			814	3,729	-	4,129	4,129	1,198	2,045	3,338
Transport Assets		(10)	3,854	8,009	-	12,764	12,764	5,400	7,500	9,580
Land Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	3,450	-	-
Total Renewal of Existing Assets	2	18,370	(57,487)	38,875	39,190	(41,426)	(41,426)	65,589	66,781	100,235
Roads Infrastructure		-	(6,726)	4,889	-	(24,226)	(24,226)	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		308	(27,759)	4,449	5,650	-	-	10,000	8,500	30,508
Water Supply Infrastructure		10,014	(11,426)	18,997	25,600	(8,501)	(8,501)	31,720	31,587	31,200
Sanitation Infrastructure		3,464	(347)	3,268	2,650	(7,016)	(7,016)	1,500	1,700	1,700
Solid Waste Infrastructure		-	(7,219)	-	-	-	-	2,600	14,500	21,562
Rail Infrastructure		-	-	-	-	-	_	_	-	-
Coastal Infrastructure		_	-	-	-	-	_	-	_	_
Information and Communication Infrastructure		- 40.700	- (50 470)	- 24 602	-	(20.742)	(20.742)	45.000	- 50 207	- 04.070
Infrastructure Community Facilities		13,786 2,838	(53,476)	31,603 929	33,900 40	(39,742) 1,400	(39,742) 1,400	45,820 2,880	56,287	84,970 5,400
Sport and Recreation Facilities		2,030	(4,027)	4,753	2,600	1,400	1,400	12,600	3,580 2,900	3,000
Community Assets		4,885	(4,027)	5,682	2,640	1,400	1,400	15,480	6,480	8,400
Heritage Assets		4,000	(4,027)	- 3,002	2,040	1,400	1,400	10,400	0,400	0,400
Revenue Generating		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	150	_	_	_	_	2,600
Investment properties		_	_	_	150	_	_	_	_	2,600
Operational Buildings		(13,996)	_	_	(13,229)	(400)	(400)	_	_	
Housing		_	_	_	-	_	-	_	_	_
Other Assets		(13,996)	-	-	(13,229)	(400)	(400)	-	_	_
Biological or Cultivated Assets			_	-	`	`-´	` _ ´	_	_	_
Servitudes		_	_	-	-	-	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	1,350	1,350	1,400
Furniture and Office Equipment		3,908	16	263	1,904	-	-	89	104	75
Machinery and Equipment		382	-	11	395	(2,684)	(2,684)	-	-	_
Transport Assets		9,406	_	1,316	13,430	_ 1	_	2,850	2,560	2,790
Land			-	-	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Manageme	ent	T. T.						,		
Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Total Upgrading of Existing Assets	6	46,365	60,574	44,043	38,096	42,826	42,826	22,416	31,137	20,800
Roads Infrastructure		13,863	6,726	12,238	18,226	24,226	24,226	6,000	14,337	8,500
Storm water Infrastructure		-	-	-	-	-	_	_	_	-
Electrical Infrastructure		28,137	29,851	10,233	-	_	_	_	_	_
Water Supply Infrastructure			11,911	6,324	7,310	8,501	8,501	3,500	3,000	3,000
Sanitation Infrastructure		1,310	840	6,269	7,540	7,016	7,016	9,766	7,100	7,500
Solid Waste Infrastructure		1,500	7,219	7,429	3,000	-,0.0	-,0.0	-		- ,,,,,,
Rail Infrastructure		1,500	7,219	7,425	3,000	_	_	_	_	_
			-		-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-		-	-	-
Infrastructure		44,809	56,547	42,493	36,076	39,742	39,742	19,266	24,437	19,000
Community Facilities		1,556	4,027	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	_	_
Community Assets		1,556	4,027	-	-	-	_	-	-	-
Heritage Assets		_	_	_	-	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_		_	_	_		_	_	_
· ·						400	400			
Operational Buildings		-	-	-	400			3,150	6,700	1,800
Housing		-	-	-	-	-			_	
Other Assets		-	-	-	400	400	400	3,150	6,700	1,800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	_	_	_	_
Licences and Rights		_	-	_	-	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-				. .	-	_	-
Machinery and Equipment		-	-	1,550	1,620	2,684	2,684	-	-	-
Transport Assets		_	-	_	-	_	_	_	_	_
Land		_	-	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Total Capital Expenditure	4	82,916	90,942	150,550	110,162	144,761	144,761	135,184	139,099	150,845
Roads Infrastructure		13,863	6,645	30,025	18,226	44,708	44,708	13,887	15,837	12,067
Storm water Infrastructure		-	-	-	-	-	_	_	500	500
Electrical Infrastructure		28,444	21,638	24,403	14,920	20,269	20,269	31,758	30,700	37,108
Water Supply Infrastructure		10,014	19,130	25,321	34,910	30,538	30,538	35,220	34,587	34,200
Sanitation Infrastructure		4,773	1,833	24,006	11,690	14,527	14,527	12,266	9,800	10,200
Solid Waste Infrastructure		1,500	14,721	7,429	3,000	14,027	1-1,021	2,600	14,500	21,562
Rail Infrastructure		1,500	14,721	7,425	3,000	_	_	2,000	14,300	21,302
		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		58,595	63,966	111,184	82,746	110,042	110,042	95,731	105,924	115,637
Community Facilities		4,394	2,142	8,229	3,317	4,956	4,956	4,255	3,580	5,400
Sport and Recreation Facilities		2,047	1,123	4,753	2,600	3,801	3,801	12,600	2,900	3,000
Community Assets		6,441	3,264	12,982	5,917	8,757	8,757	16,855	6,480	8,400
Heritage Assets		_	-	-	-	-	_	-	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		10	32	9,631	1,710	2,024	2,024	_	_	2,600
•		10	32		1,710	2,024	2,024			2,600
Investment properties				9,631					- 0.700	
Operational Buildings		3,748	10,970	955	800	5,050	5,050	5,150	6,700	1,800
Housing		-	-	-	-	-	-	-	3,500	3,500
Other Assets		3,748	10,970	955	800	5,050	5,050	5,150	10,200	5,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		436	4,329	255	1,640	-	_	455	1,000	_
Licences and Rights		-	_	-	_	-	_	-	1,000	1,000
Intangible Assets		436	4,329	255	1,640	-	_	455	2,000	1,000
_			.,•		-,				l	1
Computer Equipment		2 000	-	-	-	4 005	4 005	1,850	1,650	1,600
Furniture and Office Equipment		3,908	3,714	928	1,904	1,995	1,995	2,245	740	600
Machinery and Equipment		382	814	5,290	2,015	4,129	4,129	1,198	2,045	3,338
Transport Assets		9,396	3,854	9,325	13,430	12,764	12,764	8,250	10,060	12,370
Land		_	_	-	_	_	_	3,450	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	+	92.040	00.040	150 550	140.460		444 704	425 404	420.000	450 045
TOTAL CAPITAL EXPENDITURE - Asset class		82,916	90,942	150,550	110,162	144,761	144,761	135,184	139,099	150,845

Choose name from list - Table A9 Asset Management

Choose name from list - Table A9 Asset Manageme Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,060,416	2,042,483	2,052,167	2,071,005	2,079,684	2,079,684	2,091,761	2,101,598	2,116,718
Roads Infrastructure		599,275	605,104	571,609	584,045	610,528	610,528	579,707	581,657	577,886
Storm water Infrastructure		-	-	-	-	-	-	-	500	500
Electrical Infrastructure		637,173	587,987	557,334	561,553	571,685	571,685	603,876	609,546	619,328
Water Supply Infrastructure		197,016	201,440	224,809	280,454	276,082	276,082	280,764	280,131	279,744
Sanitation Infrastructure		304,145	478,653	333,081	297,880	300,717	300,717	298,456	295,990	296,390
Solid Waste Infrastructure		1,500	9,002	12,779	3,589	589	589	3,189	15,089	22,151
Rail Infrastructure Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		1,739,108	1,882,186	1,699,611	1,727,521	1,759,601	1,759,601	1,765,992	1,782,912	1,795,999
Community Assets		25,285	59,227	124,721	82,226	85,066	85,066	93,163	81,983	83,903
Heritage Assets		19	0	19	19	19	19	19	19	19
Investment properties		10	19	9,631	1,710	2,024	2,024	-	-	2,600
Other Assets		94,867	46,060	40,257	5,267	9,517	9,517	9,617	14,667	9,767
Biological or Cultivated Assets										
Intangible Assets		436	4,329	255	1,640	-	-	455	2,000	1,000
Computer Equipment		3,394	7,656	5,286	10,469	5,538	5,538	8,340	8,140	8,090
Furniture and Office Equipment		3,576	3,576	2,952	8,269	8,360	8,360	8,610	7,105	6,965
Machinery and Equipment		3,957	4,388	39,851	15,376	138,040	138,040	135,109	135,956	137,249
Transport Assets		37,040	33,268	22,172	45,147	44,481	44,481	39,967	41,777	44,087
Land		152,726	1,774	107,411	173,361	27,038	27,038	30,488	27,038	27,038
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,060,416	2,042,483	2,052,167	2,071,005	2,079,684	2,079,684	2,091,761	2,101,598	2,116,718
EXPENDITURE OTHER ITEMS		164,118	167,191	215,756	229,600	230,770	230,770	245,066	257,937	271,621
<u>Depreciation</u>	7	112,759	116,486	122,503	117,244	117,244	117,244	123,106	129,261	135,725
Repairs and Maintenance by Asset Class	3	51,360	50,706	93,253	112,356	113,526	113,526	121,960	128,676	135,896
Roads Infrastructure		17,586	17,249	26,469	30,507	30,884	30,884	32,790	34,494	36,382
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		4,087	5,727	18,744	19,938	20,052	20,052	22,450	23,745	25,117
Water Supply Infrastructure		4,709	4,452	15,387	18,715	18,537	18,537	20,416	21,607	22,873
Sanitation Infrastructure		7,914	7,793	20,430	25,489	25,902	25,902	27,151	28,718	30,376
Solid Waste Infrastructure		-	1,165	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_
Information and Communication Infrastructure Infrastructure		34,297	36,386	81,031	94,649	95,374	95,374	102,808	108,564	114,747
Community Facilities		34,297	30,300	53	498	504	95,374 504	446	468	492
Sport and Recreation Facilities			_	_	490	-	304	-	400	- 432
Community Assets		2	_	53	498	504	504	446	468	492
Heritage Assets			_	-	-	-	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		17,061	3,931	2,925	4,432	4,357	4,357	4,439	4,661	4,894
Housing		-	-	-	-	-	_	-	_	_
Other Assets		17,061	3,931	2,925	4,432	4,357	4,357	4,439	4,661	4,894
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		-	-	-	-	-	<u> </u>	-	-	-
Intangible Assets									-	
Computer Equipment		-	- 26	11	96	76	76	40	42	44
Furniture and Office Equipment Machinery and Equipment		_	26	55	365	448	448	465	487	511
, ,,		-	-	- 0.470	-	- 40.700	-	- 40.700		-
Transport Assets		-	10,362	9,179	12,316	12,766	12,766	13,762	14,454	15,208
Land		_	-	-	-	-	-	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		164,118	167,191	215,756	229,600	230,770	230,770	245,066	257,937	271,621
								i	1	1
		78.1%	3.4%	55.1%	70.2%	1.0%	1.0%	65.1%	70.4%	80.2%
Renewal and upgrading of Existing Assets as % of total capex		78.1% 57.4%	3.4% 2.7%	55.1% 67.7%	70.2% 65.9%	1.0% 1.2%	1.0% 1.2%	65.1% 71.5%	70.4% 75.8%	80.2% 89.2%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE										

Choose name from list - Table A10 Basic service delivery measurement										
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
·	itei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets Water:	1									
Piped water inside dwelling		19,461	19,461	19,461	19,461	19,850	19,850	19,850	19,850	19,850
Piped water inside yard (but not in dwelling)		5,376	5,376	5,376	5,376	5,484	5,484	5,484	5,484	5,484
Using public tap (at least min.service level)	2	1,467	1,467	1,467	1,467	1,496	1,496	1,496	1,496	1,496
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	26,304	26,304	26,304	26,304	26,830	26,830	26,830	26,830	26,830
Using public tap (< min.service level)	3	2,394	2,394	2,394	2,394	2,442	2,442	2,442	2,442	2,442
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		1,266 3,660	1,266 3,660	1,266 3,660	1,266 3,660	1,291 3,733	1,291 3,733	1,291 3,733	1,291 3,733	1,291 3,733
Total number of households	5	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		17,370	17,370	17,370	17,370	17,717	17,717	17,717	17,717	17,717
Flush toilet (with septic tank)		5,505	5,505	5,505	5,505	5,615	5,615	5,615	5,615	5,615
Chemical toilet Pit toilet (ventilated)		1,842 477	1,842 477	1,842 477	1,842 477	1,879 487	1,879 487	1,879 487	1,879 487	1,879 487
Other toilet provisions (> min.service level)		3,519	3,519	3,519	3,519	3,589	3,589	3,589	3,589	3,589
Minimum Service Level and Above sub-total		28,713	28,713	28,713	28,713	29,287	29,287	29,287	29,287	29,287
Bucket toilet		- 645	- 645	- 045	- 045	- 658	- 658	- 658	- 050	- 658
Other toilet provisions (< min.service level) No toilet provisions		645 606	606	645 606	645 606	618	618	618	658 618	618
Below Minimum Service Level sub-total		1,251	1,251	1,251	1,251	1,276	1,276	1,276	1,276	1,276
Total number of households	5	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563
Energy:										
Electricity (at least min.service level)		15,906	15,906	15,906	15,906	16,224	16,224	16,224	16,224	16,224
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		7,500 23,406	7,500 23,406	7,500 23,406	7,500 23,406	7,650 23,874	7,650 23,874	7,650 23,874	7,650 23,874	7,650 23,874
Electricity (< min.service level)		363	363	363	363	370	370	370	370	370
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6,195	6,195	6,195	6,195	6,319	6,319	6,319	6,319	6,319
Below Minimum Service Level sub-total Total number of households	5	6,558 29,964	6,558 29,964	6,558 29,964	6,558 29,964	6,689 30,563	6,689 30,563	6,689 30,563	6,689 30,563	6,689 30,563
Refuse:		20,001	20,00	20,00	20,00	55,555	00,000	00,000	00,000	00,000
Removed at least once a week		24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086
Minimum Service Level and Above sub-total		24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086
Removed less frequently than once a week		300	303	303	303	309	309	309	309	309
Using communal refuse dump Using own refuse dump		579 3,177	579 3,177	579 3,177	579 3,177	591 3,241	591 3,241	591 3,241	591 3,241	591 3,241
Other rubbish disposal		366	363	363	363	370	370	370	370	370
No rubbish disposal		948	948	948	948	967	967	967	967	967
Below Minimum Service Level sub-total Total number of households	5	5,370 29,964	5,370 29,964	5,370 29,964	5,370 29,964	5,478 30,564	5,478 30,564	5,478 30,564	5,478 30,564	5,478 30,564
Total number of nouserrous		23,304	23,304	23,304	23,304	30,304	30,304	30,304	30,304	30,304
Households receiving Free Basic Service	7	4 400	0.750	0.750	40.400	40.400	40.400	0.000		40.000
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		1,166 1,166	3,753 3,753	3,753 3,753	18,100 6,000	18,100 6,000	18,100 6,000	6,000 6,000	8,000 8,000	10,000 10,000
Electricity/other energy (50kwh per household per month)		360	360	360	6,000	6,000	6,000	3,000	4,000	5,000
Refuse (removed at least once a week)		1,166	3,753	3,753	6,000	6,000	6,000	6,000	8,000	10,000
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		8,134	9,286	9,286	12,187	12,187	12,187	12,321	17,824	24,107
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		2,270 191	7,817 418	7,817 418	15,444 4,236	15,444 4,236	15,444 4,236	16,525 2,024	23,575 2,917	31,532 7,672
Refuse (removed once a week for indigent households)		1,031	3,550	3,550	6,649	6,649	6,649	7,944	11,347	15,351
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-		-	-
Total cost of FBS provided		11,625	21,071	21,071	38,516	38,516	38,516	38,814	55,664	78,662
Highest level of free service provided per household Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
TOTAL COST OF AUDITIONAL OFF FROM PROPERTY (17 000)	,									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		6,979	- (40.050)	161,505	34,503	33,066	33,066	8,830	9,712	10,392
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		(8,134) (2,270)	(10,353) (7,817)	12,670 (353)	14,579 (459)	9,851 (2,504)	9,851 (2,504)	10,087 (4,639)	6,489 (10,501)	1,937 (17,150)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(191)	(15,411)	(32)	(2,468)	(2,468)	(2,468)	(1,752)	(2,623)	(7,363)
Refuse (in excess of one removal a week for indigent households)		(1,031)	(4,672)	(3,184)	(2,312)	(1,771)	(1,771)	(3,611)	(6,580)	(10,108)
Municipal Housing - rental rebates	6									
Housing - top structure subsidies Other	0									
Total revenue cost of subsidised services provided		(4,646)	(38,254)	170,606	43,844	36,174	36,174	8,915	(3,503)	(22,292)
<u> </u>									· · · · · · ·	

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Choose name from list - Supporting Table SA1 Supporting	1	ging actail to D	uugeteu i illalici	ai Periormance	,						
Provide	Ref	2015/16	2016/17	2017/18		Current Yea	ar 2018/19		2019/20 Mediu	n Term Revenue Framework	& Expenditure
Description	Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS: Property rates	6										
Total Property Rates		153,355,325.14	166,908,196.63	356,164	241,128	238,974	238,974	182,232	231,251	254,376	272,183
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		0.070.400.44		404 505	24 502	22.000	22.000	0.077	0.000	0.740	40.200
Net Property Rates		6,979,102.14 146,376,223.00	166,908,196.63	161,505 194,658	34,503 206,625	33,066 205,908	33,066 205,908	6,877 175,356	8,830 222,422	9,712 244,664	10,392 261,790
Service charges - electricity revenue	6		, ,	·	,		·		,	,	,
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent		273,891,151.16	311,209,523.01	326,888	355,472	350,966	350,966	299,112	394,914	432,635	455,173
household per month)		-190,733.00	-15,411,373.99	(32)	(2,468)	(2,468)	(2,468)	168	(1,752)	(2,623)	(7,363)
less Cost of Free Basis Services (50 kwh per indigent household per month)		190,733.00	418,178.00	418	4,236	4,236	4,236		2,024	2,917	7,672
Net Service charges - electricity revenue		273,891,151.16	326,202,719.00	326,502	353,704	349,198	349,198	298,943	394,642	432,341	454,864
Service charges - water revenue Total Service charges - water revenue	6	142,408,108.46	163,423,174.75	205,068	231,907	220,051	220,051	206,321	236,712	256,829	275,113
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-8,133,720.00	-10,352,843.25	12,670	14,579	9,851	9,851	13,299	10,087	6,489	1,937
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		8,133,720.00	9,286,352.00	9,286	12,187	12,187	12,187		12,321	17,824	24,107
Net Service charges - water revenue		142,408,108.46	164,489,666.00	183,111	205,140	198,013	198,013	193,022	214,304	232,516	249,069
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service)		34,494,320.92	34,292,058.23	45,915	57,414	54,414	54,414	44,551	56,264	61,890	68,079
to indigent households) less Cost of Free Basis Services (free sanitation service to		-2,269,782.00	-7,817,347.77	(353)	(459)	(2,504)	(2,504)	7,099	(4,639)	(10,501)	(17,150)
indigent households)		2,269,782.00	7,817,348.00	7,817	15,444	15,444	15,444		16,525	23,575	31,532
Net Service charges - sanitation revenue		34,494,320.92	34,292,058.00	38,450	42,429	41,474	41,474	37,453	44,378	48,815	53,697
Service charges - refuse revenue Total refuse removal revenue	6	29,869,364.65	30,666,974.34	34,599	42,978	39,911	39,911	35,123	44,049	48,454	53,300
Total landfill revenue		-	-	1,789	3,330	3,330	3,330	1,037	1,332	1,465	1,611
less Revenue Foregone (in excess of one removal a week to indigent households)		-1,030,651.00	-4,672,292.66	(3,184)	(2,312)	(1,771)	(1,771)	2,737	(3,611)	(6,580)	(10,108)
less Cost of Free Basis Services (removed once a week to		7.777	7. 7	(-1 - 7	(1-7	(, ,		, -	(5)5	(0,000)	(2, 22,
indigent households) Net Service charges - refuse revenue		1,030,651.00 29,869,364.65	3,549,566.00 31,789,701.00	3,550 36,023	6,649 41,970	6,649 38,362	6,649 38,362	33,423	7,944 41,047	11,347 45,152	15,351 49,667
Other Revenue by source		23,003,304.03	31,703,701.00	30,023	41,570	30,302	30,302	33,423	41,047	40,102	43,001
Fuel Levy		- 40,000,470,40	-	-	-	-	-	-	-	-	-
The Levy Other Revenue		16,222,176.42 1,162,505.09 16,904,282.02	- 14,785,327.41 1,297,414.79	24,848 3,958	5,198 4,041	5,342 4,041	5,342 4,041 -	3,192 3,431	- 5,662 4,284 -	- 6,002 4,541 -	- 6,332 4,791 -
		1,162,505.09		24,848	5,198	5,342	5,342	3,192	5,662	6,002	6,332
		1,162,505.09 16,904,282.02		24,848 3,958 -	5,198 4,041 –	5,342 4,041 -	5,342	3,192 3,431 -	5,662 4,284 -	6,002 4,541 -	6,332 4,791 –
		1,162,505.09 16,904,282.02		24,848 3,958 -	5,198 4,041 - - -	5,342 4,041 -	5,342	3,192 3,431 -	5,662 4,284 -	6,002 4,541 -	6,332 4,791 –
		1,162,505.09 16,904,282.02		24,848 3,958 -	5,198 4,041 - - - -	5,342 4,041 - - - -	5,342 4,041 - - - -	3,192 3,431 - - - -	5,662 4,284 - - - -	6,002 4,541 -	6,332 4,791 –
	3	1,162,505.09 16,904,282.02 - - - -		24,848 3,958 -	5,198 4,041 - - - -	5,342 4,041 - - - -	5,342 4,041 - - - -	3,192 3,431 - - - -	5,662 4,284 - - - -	6,002 4,541 -	6,332 4,791 –
	3 1	1,162,505.09 16,904,282.02 - - - -		24,848 3,958 -	5,198 4,041 - - - -	5,342 4,041 - - - -	5,342 4,041 - - - -	3,192 3,431 - - - -	5,662 4,284 - - - -	6,002 4,541 -	6,332 4,791 –
Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS:		1,162,505.09 16,904,282.02 - - - - - - 33,150.47	1,297,414.79 - - - -	24,848 3,958 - - - - - -	5,198 4,041 - - - - - -	5,342 4,041 - - - - - -	5,342 4,041 - - - - -	3,192 3,431 - - - - -	5,662 4,284 - - - - - -	6,002 4,541 - - - - -	6,332 4,791 - - - - -
Other Revenue Total 'Other' Revenue		1,162,505.09 16,904,282.02 - - - - - - 33,150.47	1,297,414.79 - - - -	24,848 3,958 - - - - - -	5,198 4,041 - - - - - -	5,342 4,041 - - - - - -	5,342 4,041 - - - - -	3,192 3,431 - - - - -	5,662 4,284 - - - - - -	6,002 4,541 - - - - -	6,332 4,791 - - - - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions	1	1,162,505.09 16,904,282.02 - - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81	1,297,414.79	24,848 3,958 - - - - - - - - 28,805	5,198 4,041 - - - - - - - - - - - 199,239	5,342 4,041 - - - - - - - - - - - 199,991 3,271	5,342 4,041 - - - - - - 9,383 199,991 3,271	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - 9,946 218,928 3,398	6,002 4,541 - - - - - 10,543	6,332 4,791 - - - - - - - 11,123 245,988 3,797
Other Revenue Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages	1	1,162,505.09 16,904,282.02 - - - - 33,150.47 34,322,114.00	1,297,414.79 - - - - - - - - - - - - - - - - - - -	24,848 3,958 - - - - - - - - 28,805	5,198 4,041 - - - - - - - - - - 199,239	5,342 4,041 - - - - - - - 9,383	5,342 4,041 - - - - - 9,383	3,192 3,431 - - - - - - - - - - 150,145	5,662 4,284 - - - - - - - 9,946	6,002 4,541 - - - - - - 10,543	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	1	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 155,475 2,473 39,148 11,866	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - 9,383 199,991 3,271 50,963 14,894	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - 10,543 232,064 3,591 62,633 16,430 386	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385 17,416 386
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	1	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 - 15,424,487.25 192,017.94	1,297,414.79	24,848 3,958 - - - - - - - - - - - - - - - - - - -	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	9,383 199,991 3,271 50,963 14,894 - 15,904 150	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 3866 19,994 169
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances	1	1,162,505.09 16,904,282.02 - - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 - 15,424,487.25 192,017.94 1,193,578.00	1,297,414.79	24,848 3,958 - - - - - - - - - - - - - - - - - - -	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - 3,383 9,383 149,991 3,271 50,963 14,894 - - 15,904 15,9	5,342 4,041 - - - - - - - 9,383 9,383 14,9991 3,271 50,963 14,894 - 15,904 150 2,882	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and Ulf Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	1	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 - 15,424,487.25 192,017.94	1,297,414.79	24,848 3,958 - - - - - - - - - - - - - - - - - - -	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 -	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	1	1,162,505.09 16,904,282.02 - - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 - 15,424,487.25 192,017.94 1,193,578.00	1,297,414.79	24,848 3,958 - - - - - - - - - - - - - - - - - - -	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - 3,383 9,383 149,991 3,271 50,963 14,894 - - 15,904 15,9	5,342 4,041 - - - - - - - 9,383 9,383 14,9991 3,271 50,963 14,894 - 15,904 150 2,882	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	1,162,505.09 16,904,282.02 - - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 - 15,424,487.25 192,017.94 1,193,578.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 28,805 155,475 2,473 39,148 11,866 - 12,864 361 2,172 1,368	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378 1,819 - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178.438.83 - 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 28,805 155,475 2,473 39,148 11,866 - 12,864 361 2,172 1,368 - -	5,198 4,041 - - - - - - - - - - - - - - - - - - -	5,342 4,041 - - - - - - - - - - - - - - - - - - -	9,383 199,991 3,271 50,963 14,894 - 15,904 - 15,904 1,649	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378 1,819 - - - - - - - - - - - - - - - - - - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	2 4 5	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52 203,225,006.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 155,475 2,473 39,148 11,866 - 12,172 1,368 - - - - - - - - - - - - - - - - - - -	5,198 4,041 	5,342 4,041 - - - - - - - - - - - - - - - - - - -	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 289,703	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378 1,819 - - - - - - - - - - - - - - - - - - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs	2 4 5	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52 203,225,006.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 155,475 2,473 39,148 11,866 - 12,172 1,368 - - - - - - - - - - - - - - - - - - -	5,198 4,041 	5,342 4,041 - - - - - - - - - - - - - - - - - - -	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 289,703	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378 1,819 - - - - - - - - - - - - - - - - - - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital	2 4 5	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52 203,225,006.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 25,475 2,473 39,148 11,866 - 12,172 1,368 - - - - - - - - - - - - - - - - - - -	5,198 4,041 	5,342 4,041 	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 289,703	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 169 3,378 1,819 - - - - - - - - - - - - - - - - - - -
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital	2 4 5	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52 203,225,006.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 25,475 2,473 39,148 11,866 - 12,172 1,368 - - - - - - - - - - - - - - - - - - -	5,198 4,041 	5,342 4,041 	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 289,703	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 1699 3,378
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital	2 4 5	1,162,505.09 16,904,282.02 - - - 33,150.47 34,322,114.00 164,638,347.49 1,049,687.81 10,050,203.16 9,178,438.83 15,424,487.25 192,017.94 1,193,578.00 1,498,245.52 203,225,006.00	1,297,414.79	24,848 3,958 - - - - - - - - 28,805 25,475 2,473 39,148 11,866 - 12,172 1,368 - - - - - - - - - - - - - - - - - - -	5,198 4,041 	5,342 4,041 	9,383 199,991 3,271 50,963 14,894 - 15,904 150 2,882 1,649 289,703	3,192 3,431 - - - - - - - - - - - - - - - - - - -	5,662 4,284 - - - - - - - - - - - - - - - - - - -	6,002 4,541 - - - - - - - - - - - - - - - - - - -	6,332 4,791 - - - - - - - 11,123 245,988 3,797 66,385 17,416 386 19,994 1699 3,378 1,819 - - - - - - - - - - - - - - - - - - -

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2019/20 Medium Term Revenue & Expenditure Current Year 2018/19 Description Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year +1 Budget Year +2 Audited Outcome Audited Outcome Outcome Budget Forecast outcome 2019/20 2020/21 2021/22 Depreciation & asset impairment Depreciation of Property, Plant & Equipment 112,758,461.32 116,485,633.14 122,492 117,244 117,244 117,244 101,565 123,106 129,262 135,725 Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE 10 Total Depreciation & asset impairment 112,758,461.32 116,485,633.14 122,503 117,244 117,244 117,244 101,565 123,106 129,262 135,725 Bulk purchases Electricity Bulk Purchases 184,892,776.91 240,095,326.95 241,211 252,566 250,626 250,626 223,405 289,799 313,273 329,563 Water Bulk Purchases 239.020.021.30 324.847.871.13 Total bulk purchases 347.657 373.213 369,479 369 479 327.331 418.042 452,416 478.613 Transfers and grants 0.00 Cash transfers and grants 220,619.00 476,780.31 472 Non-cash transfers and grants 275 287 587 587 587 607 637 Total transfers and grants 220,619.00 476,780.31 275 287 587 587 472 587 607 637 Contracted services 127.445 108 430 756 78 133 800 152,280 List services provided by contract 108 549 552 24 117 702 133,800 71.537 138,723 145.029 -59.486.087.78 8.296 48,944,669.00 108,549,552.24 117,702 135,741 133,800 133,800 71,537 138,723 145,029 152,280 sub-total Allocations to organs of state: Electricity Water Sanitation Other 71.537 138.723 152,280 48 944 669 00 108 549 552 24 117 702 135 741 133 800 133 800 145 029 Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees 2,967 2,947 3,027 3,027 3,027 3,133 3,305 Audit fees 2,270,369.18 3,236,927.70 2,647 General expenses 3 35,604,985.47 61,240 59,481 60,688 60,688 64,057 62,895 66,026 List Other Expenditure by Type (0 (0) 10 762 097 32 14.476.627.41 135,133.60 81,299,667.20 200.00 (7.532)Total 'Other' Expenditure 159,614,986.00 53,318,540.58 64,207 54,895 63,714 63,714 37,300 67,083 66,028 69,331 by Expenditure Item Employee related costs

51,359,628,49

50.705.738.74

93.253

112.356

113,526

113,526

121.960

128.676

135.896

Other materials Contracted Services

Other Expenditure

Choose name from list - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
3000.000		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Total Repairs and Maintenance Expenditure	9	51,359,628.49	50,705,738.74	93,253	112,356	113,526	113,526	-	121,960	128,676	135,896

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Choose name from list - Supporting Table	UAL.	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - health	Vote 6 -	Vote 7 - public	Vote 8 -	Vote 9 -	Vote 10 - waste	Vote 11 - solid	Vote 12 - roads	Vote 13 - water	Vote 14 -	Vote 15 -	Total
Description	Ref	executive	corporate	financial	development &		community &	safety		environmental	water	waste	& transport	services	electricty		
2000		council	services	services	planning		social services			protection	management	management					
R thousand	1																
Revenue By Source											1						
Property rates		3,456		218,966	-	-	-	-		-	-	-	-	-	-		222,422
Service charges - electricity revenue		_		-	-	_	-	_		_	-	-	-	5	394,637		394,642
Service charges - water revenue		1,070		_	_	-	_	_		_	_	-	_	213,234	-		214,304
Service charges - sanitation revenue		-		-	-	-	-	-		-	44,378	-	-	-	-		44,378
Service charges - refuse revenue		1,084		-	-	-	-	-		-	-	39,963	-	-	-		41,047
Rental of facilities and equipment		-		-	-	-	-	-		-	-	-	-	-	-		-
Interest earned - external investments		-		13,736	_	-	_	_		_	_	-	_	_	-		13,736
Interest earned - outstanding debtors		-		7,829	-	-	-	-		-	-	-	-	-	-		7,829
Dividends received		-		-	-	-	-	-		-	-	-	-	-	-		-
Fines, penalties and forfeits		-		-	-	-	27	50,177		-	-	-	-	126	23		50,353
Licences and permits		-		-	-	-	-	43		-	-	-	-	-	-		43
Agency services		-		-	-	-	-	-		-	-	-	-	-	-		-
Other revenue		289	1,915	2,559	4,016	_	881	913			751	_	-	1	_		11,324
Transfers and subsidies		22,801		45,697	-	6,605	11,564	-		3,081	17,030	8,187	-	29,516	3,462		147,943
Gains on disposal of PPE	J	-	-	-	-	-	-	-		- 0.004	-	-	-	-	-		- 4 440 000
Total Revenue (excluding capital transfers and contri	ibutioi	28,699	1,915	288,788	4,016	6,605	12,472	51,132	-	3,081	62,159	48,150	-	242,882	398,122	-	1,148,020
Expenditure By Type																	
Employee related costs		25,028	32,998	31,696	22,395	4,153	31,944	45,881		2,980	22,914	28,023	18,807	18,794	34,260		319,875
Remuneration of councillors		12,390			-	-	-			-			-				12,390
Debt impairment		1,536		17,353		_	_	40,126			2,442	2,413		24,512	3,370		91,751
Depreciation & asset impairment		860	3,337	169	1,250	425	5,842	2,808		211	10,772	3,655	32,727	7,535	53,517		123,106
Finance charges		37 3,237	848	1,997	663	_	709	630		-	5,122	-	3,501	3,054	4,985 289,799		21,547 418,042
Bulk purchases Other materials		570	1,316	763	386	348	2,092	1,836		141	1,288	2,832	1,165	125,005 1,859	1,127		418,042 15,722
Contracted services		17,426	8,756	11,964	9,011	1,017	11,222	14,899		72	11,531	8,190	15,732	14,123	14,781		138,722
Transfers and subsidies		587	0,750	11,904	9,011	1,017	11,222	14,055		_	11,551	0,190	10,732	14,123	14,701		587
Other expenditure		6,482	11,660	14,301	1,665	1,086	6,629	2,280		195	1,445	8,781	5,054	2,112	5,394		67,083
Loss on disposal of PPE		- 0,102	-	-	- 1,000	-	- 0,020			_	- 1,110		- 0,001	2,112	-		-
Total Expenditure		68,151	58,916	78,242	35,369	7,029	58,439	108,459	-	3,599	55,513	53,895	76,985	196,994	407,233	-	1,208,825
Surplus/(Deficit)		(39,452)	(57,001)	210,546	(31,353)	(424)	(45,967)	(57,327)		(517)	6,646	(5,744)	(76,985)	45,887	(9,111)		(60,804)
Transfers and subsidies - capital (monetary allocations)		(00,102)	(01,011)		(01,000)	(1=1)	(10,001)	(01,021)		(511)		(4,1.1.)	(10,000)		(5,111)		(00,000)
(National / Provincial and District)		450	-	-	-	-	19,475	-		-	13,653	-	-	30,020	28,658		92,256
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	_	-	-		-	_	-	-	-	_		-
Surplus/(Deficit) after capital transfers &	1	(39,002)	(57,001)	210,546	(31,353)	(424)	(26,493)	(57,327)	_	(517)	20,299	(5,744)	(76,985)	75,907	19,547	_	31,451
contributions		(*************************	(,,		(1 /1 /1 /1	` ` ',	(-, /-)	(. , ,		```'		.,,,,,			-,		.,
. , , .		(55,502)	(37,001)	210,040	(51,555)	(424)	(20,493)	(01,321)		(317)	20,293	(0,144)	(10,900)	13,301	15,541		J

Choose name from list - Supporting Table	SA3	Supportingin	g detail to 'Bu	udgeted Fina	ncial Position) '					
		2015/16	2016/17	2017/18		Current Yea	r 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits Call deposits		_	_	_	_	_	_		_	_	<u>_</u>
Other current investments		_	_	_	_	_	_	_	_	_	_
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		216,021	221,392	199,811	276,285	253,874	253,874	272,348	558,527	586,990	616,905
Less: Provision for debt impairment		(113,157)	(104,821)	(73,030)	(151,877)	(151,877)	(151,877)	(142,375)	(451,225)	(473,787)	(497,476)
Total Consumer debtors	2	102,864	116,572	126,781	124,409	101,998	101,998	129,973	107,301	113,203	119,429
Debt impairment provision											
Balance at the beginning of the year		(440.457)	(404.004)	(=0.000)	(454.077)	(454.077)	(454.077)	(4.40.075)	(454.005)	(470 707)	(107.170)
Contributions to the provision Bad debts written off		(113,157)	(104,821)	(73,030)	(151,877)	(151,877)	(151,877)	(142,375)	(451,225)	(473,787)	(497,476)
Balance at end of year		(113,157)	(104,821)	(73,030)	(151,877)	(151,877)	(151,877)	(142,375)	(451,225)	(473,787)	(497,476)
•		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.0.,021)	(. 5,556)	(,)	(101,011)	(101,011)	(,,,,,,,,,)	(.0.,220)	(5,.51)	(.5.,.70)
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		2,885,275	2,970,201	3,085,240	2,257,741	2,270,456	2,270,456	2,502,486	2,284,648	2,295,801	2,307,891
Leases recognised as PPE	3	35,793	35,793	62,932	28,286	29,181	29,181	37,178	27,066	26,556	29,586
Less: Accumulated depreciation		908,932	1,024,044	1,143,620	267,568	267,568	267,568	560,790	267,568	268,374	268,374
Total Property, plant and equipment (PPE)	2	2,012,136	1,981,950	2,004,552	2,018,459	2,032,068	2,032,068	1,978,874	2,044,146	2,053,983	2,069,103
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		21,996	22,163	28,401	12,805	9,750	9,750	7,310	8,587	8,052	8,500
Current portion of long-term liabilities		-	-	-	26,273	26,273	26,273	10,930	27,868	31,101	33,000
Total Current liabilities - Borrowing		21,996	22,163	28,401	39,078	36,023	36,023	18,240	36,454	39,153	41,500
<u>Trade and other payables</u>											
Trade Payables Other creditors	5	103,287	96,342	114,412 3,236	114,756	114,756	114,756	27,567 35,597	129,549	136,674	144,191
Unspent conditional transfers		24	_	208	356	_	-	35,581	_	_	_
VAT		(8,791)	(7,953)	913	(8,693)	8,389	8,389				
Total Trade and other payables	2	94,520	88,389	118,769	106,419	123,145	123,145	63,164	129,549	136,674	144,191
Non current liabilities - Borrowing											
Borrowing	4	129,044	124,640	145,657	127,362	117,612	117,612	145,003	134,334	127,083	121,833
Finance leases (including PPP asset element)		15,704	12,918	16,178	27,173	38,996	38,996	16,314	15,507	16,365	19,073
Total Non current liabilities - Borrowing		144,748	137,558	161,836	154,535	156,608	156,608	161,318	149,840	143,447	140,905
Provisions - non-current		40.444	40.440	000	47.000	40.004	40.004				
Retirement benefits List other major provision items		16,444	16,142	833	17,830	16,331	16,331				
Refuse landfill site rehabilitation		-	-	29,904	39,753	48,746	48,746	46,453	51,312	54,134	57,112
Other		29,769	35,989	31,241	· -	_	_	15,525	17,149	18,092	19,087
Total Provisions - non-current		46,213	52,131	61,978	57,584	65,077	65,077	61,978	68,461	72,226	76,198
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1,771,891	1,645,426	1,994,130	1,995,192	2,044,706	2,044,706	1,936,992	2,079,027	2,115,383	2,156,231
GRAP adjustments		4 774 004	4 045 400	4 004 400	4.005.400	0.044.700	0.044.700	4 000 000	0.070.007	0.445.000	0.450.004
Restated balance Surplus/(Deficit)		1,771,891 (16,630)	1,645,426 23,644	1,994,130 50,576	1,995,192 543	2,044,706 20,587	2,044,706 20,587	1,936,992 159,610	2,079,027 31,451	2,115,383 39,848	2,156,231 49,529
Appropriations to Reserves		(15)	(21)	50,576	545 -	20,567	20,567	109,010	31,431	J3,040 —	49,529
Transfers from Reserves		-	-	-	-	_	_	_	_	_	_
Depreciation offsets			(7,953)			(60,087)	(60,087)	100,879	(13,733)	(18,638)	(19,638)
Other adjustments	1	4 7EF 040	4 664 007	2 044 700	4 005 705	2,005,207	2 005 207	0.407.400	0.000.745	0.420.500	0.400.400
Accumulated Surplus/(Deficit) Reserves		1,755,246	1,661,097	2,044,706	1,995,735	2,005,207	2,005,207	2,197,480	2,096,745	2,136,593	2,186,122
Housing Development Fund		_	_	-	_	-	-	_	-	_	_
Capital replacement		(229)	1,110	-	_	_	-	_	-	-	_
Self-insurance		219,259	329,742		-	-	-	-	-	-	-
Other reserves		0	2,182	0	0	-	-	-	-	-	-
Revaluation Total Reserves	2	219,030	333,034	- 0	- 0	-	-	<u>-</u>	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,974,277	1,994,130	2,044,706	1,995,735	2,005,207	2,005,207	2,197,480	2,096,745	2,136,593	2,186,122
<u> </u>					,,.	,,-3:	,,	, ,	,,-	,,	,,
Total capital expenditure includes expend	iiture	on nationally	significant p	riorities:							

 Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
KPA 1: Good Governance and Public Participation	To promote increased participation and improved communication with all key internal and external stakeholders			47,803	55,378	5,724	5,760	5,760	5,760	6,225	6,517	6,827
KPA 2: Safety and Environment	To create a sustainable environment safe from harm			20,393	27,968	38,881	51,103	51,103	51,103	51,159	54,229	57,211
KPA 3: Social and Community Development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable			8,800	8,876	43,200	51,879	58,185	58,185	73,443	49,560	51,389
KPA 4: Institutional Transformation	To transform and align the people, processes and systems of the municipality to achieve its objectives			180,548	188,123	296	500	500	500	530	562	593
KPA 5: Financial Sustainability.	To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements			554,337	627,040	232,824	263,695	269,695	269,695	290,166	318,268	341,966
KPA 6: Physical Infrastructure and Energy Efficiency	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community			44,981	45,057	115,591	105,722	131,123	131,123	120,319	123,086	130,126
KPA 7: Services and Customer Care	To deliver inclusive and excellent services to the community			2,509	2,585	604,421	627,854	616,165	616,165	694,418	758,912	807,521
KPA 8: Economic Growth and Development	To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation					3,349	3,789	3,789	3,789	4,016	7,757	7,991
Allocations to other wife with			•									
Allocations to other priorities Total Revenue (excluding capital	I transfers and contributions)		2	859,371	955,028	1,044,287	1,110,302	1,136,320	1,136,320	1,240,276	1,318,891	1,403,624

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Γ	Strategic Objective	Goal	Goal Code		2015/16	2016/17	2017/18		urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R	t thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
K	IPA 1: Good Governance and Public Participation	To promote increased participation and improved communication with all key internal and external stakeholders			23,232	28,751	23,287	26,233	33,836	33,836	32,109	32,924	34,657
K	PA 2: Safety and Environment	To create a sustainable environment safe from harm			40,502	42,918	45,907	58,117	58,065	58,065	57,745	58,191	59,232
	PA 3: Social and Community development	To create an environment focussed on uplifting the youth, the poor and the most vulnerable			15,220	31,066	29,944	34,865	28,349	28,349	31,968	30,737	37,916
	PA 4: Institutional ransformation	To transform and align the people, processes and systems of the municipality to achieve its objectives			214,810	246,135	10,764	12,057	12,637	12,637	14,336	14,916	15,711
K	PA 5: Financial Sustainability.	To improve the financial sustainability and capacity of the municipality, whilst adhering to statutory requirements			42,842	45,767	475,965	510,902	513,134	513,134	552,078	582,848	615,341
	PA 6: Physical Infrastructure and inergy Efficiency	To ensure efficient infrastructure and energy supply that will improve the quality of life of the community			493,215	482,147	381,316	456,637	458,286	458,286	506,567	544,807	575,960
	PA 7: Services and Customer Care	To deliver inclusive and excellent services to the community			35,982	41,216	20,970	1,502	1,487	1,487	3,053	3,120	3,187
	PA 8: Economic Growth and Jevelopment	To facilitate sustainable economic empowerment for all communities within Midvaal and through the development of partnerships and innovation			10,199	13,383	5,559	9,446	9,938	9,938	10,968	11,500	12,092
A	Illocations to other priorities												
\vdash	otal Expenditure			1	876,001	931,383	993,711	1,109,759	1,115,733	1,115,733	1,208,825	1,279,043	1,354,095

Authorized Posterior or communication with a commun	Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Mail Conference and Community of the Conference and Conference a	R thousand			кет									
April 2004	KPA 1: Good Governance and Public Participation	and improved communication with all key internal and external	A						-				730
Development			В		1,039	5,731	6,458	3,807	4,612	4,612	2,793	3,558	2,548
proposes and systems of the process of municipality of process of process of the process of controlling and company of the process of controlling and	Development	focussed on uplifting the youth, the			8,681	3,448	25,985	16,325	14,061	14,061	22,285	14,275	19,967
substiminating and capacity of the immunocity, while storting to stabularly requirements KPA 6. Physical Infrastructure and To ensure officient infrastructure and energy supply that will improve the guidy of effect of the community APA 6. Physical Infrastructure and To ensure officient infrastructure and energy supply that will improve the guidy of effect of the community APA 6. Exercises and Customer Care Care Care Care APA 6. Exercises and Customer Care To devier inclusive and excepted the exercises by the community APA 8. Exercises Care To facilitate sustainable excrosing To facilitate sustainable excrosing To facilitate sustainable excrosing To excepte and through the development of all communities with Middle and through the development of portnesships and I AM N N Allocations to other priorities To other inclusive and excepted the development of all communities Allocations to other priorities To solve inclusive and excepted the extra for all communities Allocations to other priorities To solve inclusive and excepted the extra formation that formation the extra formation the extra formation the extra		processes and systems of the municipality to achieve its	D		1,396	10,422	1,161	800	860	860	1,382	1,350	1,400
and energy supply find tall improve the pasity of life of the community KPA 7: Services and Customer	·	sustainability and capacity of the municipality, whilst adhering to	E		71,091	56,508	199	529	2,529	2,529	30	32	35
Allocations to other priorities To facilitate sustainable economic Brown and encountered and including and thought be development of partnerships and line. J K L N N N N N N N N N N N N N N N N N N		and energy supply that will improve the quality of life of the	F		371	100	67,177	23,800	49,699	49,699	38,601	42,650	53,868
Development empowement for all communities within Midwal and through the development of partnerships and like and the second sec			G			6,530	48,927	64,791	71,098	71,098	64,403	73,494	68,777
K L M N O P Allocations to other priorities	Development	empowerment for all communities within Midvaal and through the					208	20	20	20	260	3,510	3,520
Allocations to other priorities 3			J										
M N O P Allocations to other priorities													
Allocations to other priorities 3													
Allocations to other priorities 3			N										
Allocations to other priorities 3			0										
			P										
Total Capital Expenditure 1 82,916 90,942 150,849 110,162 144,761 144,761 135,184 139,099 150,849					20.00								150,845

Choose name from list - Supporting Table SA7 Measureable performance objectives

Choose name from list - Supporting Tab	le SA7 Measureable pe	rformance ob	jectives	I	ı			1		
Description	Unit of measurement	2015/16	2016/17	2017/18	Cu	urrent Year 2018	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	ome of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Corporate Services										
Administration KFA 1: Governance Structures	•									
Council Meetings	Number of meetings	11	10	9	-	-	-	-	-	-
Ward Committee Meetings	Number of meetings	56	56	45	60	60	60	60	60	60
KFA 2: Stakeholder Participation External Stakeholder Events arranged per year	Number of events	10	5	6	7	3	3	3	3	3
Plan drafted on targeted stakeholder engagements per	Report			New	New	New	1	1	1	1
Development & Planning										
Administration Partnership and Stakeholder engagements	Number of reports			New	New	New	New	New	4	4
Corporate Services KFA 3: Inter-Governmental Relations										
IGR Fora meetings	Number of reports	-	-	4	4	4	4	4	4	4
Corporate Services										
KFA 4: Communications (Internal &										
Implementation Plan of Communication & Marketing	Report	-	-	New	1 x strategy	1 x	1 x	1 x	0	0
Customer satisfaction outcome survey distributed to	Number of reports	1	1	4	4	4	4	4	4	4
Compliance to Section 75 - MFMA requirements ito	Percentage	-	-	100%	87.50%	100%	100%	100%	100%	100%
Community Services										
Public Safety (Traffic) KFA 5: Safety & Security										
Road blocks (Joint/SAPS/Provinvce)	Number of road blocks	34	28	26	-	-	-	-	-	-
Road signs & markings complaints	Percentage compliance to	-	-	100%	-	-	-	-	-	-
Public Safety (Fire) Prevention Intervention				-						
Trevention intervention	Number of meetings	-	-	7	-	-	-	-	-	-
Actions implemented of the Crime Prevention	Number	-	-	99.9%	6	6	6	6	6	6
Disaster Management Plan	Reviewed annually	1	1	1	1	1	1	1	1	1
Implementation of alternative traffic law enforcement	Number			New	New	New	1	1	?	?
Municipal Health Services										
KFA 6: Emergency Services Environmental Management	Number of actions executed	3 x industries	4	15	16	9	9	9	9	9
Parks & Recreation										
KFA 7: Sport & Recreation Programmes,	-									
Completion of Phase 4 (Construction of the Ablution	Phase 3 completed	Phase 1	Phase 2	New	Phase 3	Phase 4	Phase 4	Phase 4	-	-
Public Safety KFA 8: Libraries, Arts, Culture & Special										
Emergency vehicles dispatched	Turn-around time	99%	100%	96.2%	-	-	-	-	-	-
Health & Social Development Programme for gender, elderly, youth & people living	Number of programmes	4	5	4	4	4	4	4	4	4
Early Childhood Development centres	Number formalised	-	-	New	2	2	2	2	2	2
Day Mothers	Number established	-	-	New	5	5	5	5	5	5
Libraries										

Completion of Phase 1 of Savannah City Library/ Book security systems installed	Number installed	-	-	New	2	-	-	-	-	-
, , <u> </u>										
Corporate Services Taining & Skills Development										
KFA 9: Human Capital & Skills Development	•	000/	00.000/	00.040/	07.040/	00.5%	00.5%	00.5%	040/	000/
Workplace Skills Plan (Previously KFA 15: Human	Percentage expenditure	92%	99.80%	93.84%	97.84%	92.5%	92.5%	92.5%	91%	92%
Employment Equity Target groups employed	Number of reports submitted	1	1	10	1	1	1	1	1	1
Performance Management KFA 10: Performance Management										
Performance Management)	Number of reports	4	4	4	4	4	4	4	4	4
Development & Planning										
Development & Planning										
KFA 10: Performance Management										
Implementation of the Project Prioritisation Model	Number of reports			New	New	New	New	New	4	4
Corporate Services ICT										
KFA 11: Systems & Technology (Previously										
& Technology)	Percentage uptime	-	-	98.69%	98.56%	92.50%	92.50%	92.50%	92.50%	92.50%
KFA 12: Policies, Processes & Procedures Legal										
Processes & Procedures)	Number of average days	14	6	4	2.56	6	6	6	6	6
Development & Planning										
Building & Land Use (development principles) in to new/revised policies	Number of reports	-	-	New	New	New	New	New	4	4
decentralisation of bulk infrastructure to unlock green	Number of reports			New	New	New	New	New	1	1
KFA 13: Financial Management Finance Services										
Financial Reporting	Number of months	1.47 months	1.77 months	2.16 months	3.04 months	2 months	2 month	2 months	2 month	2 months
Annual Cost Coverage	<u> </u>									
Annual Liquidity ratio	Ratio	1.78:1	1.68:1	2.12:1	2.3:1	1.1	1.1	1.1	2:1	2:1
Audit Opinion issued by Auditor-General	Number of report			Clean	Clean	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Debt Coverage	Number of times	17 times	15 times	20.59 times	24.87 times	17	17	17	17	16
Budget Consultation meetings held with stakeholders	Number of meetings	Clean	Clean	New	New	New	New	New	1	1
KFA 14: Revenue Management										
Outstanding Service Debtors	Percentage	27.10%	33%	28.22%	29.26%	33%	33%	33%	33%	34%
Collection Rate	Percentage	93.06%	93%	93.76%	93.08%	93%	93.50%	93.50%	95%	95%
(Previously KFA 20)	Percentage	100% of 460	100% of 1 166	100% of 3 753	100% of 4 080	100%	90%	90%	95%	95%
Induction of new payment channels for the community		-	-	New	New	New	New	New	1	1
committee finance representatives regarding proposed	Number of meetings			New	New	New	New	New	5	5
increasing tourism within the borders of Midvaal Local	Number			New	New	New	New	New	0	1
improving collection rate	Number			New	New	New	New	New	4	4
									·	
Financial Reporting										
KFA 15: Supply Chain Management Capital Budget	Percentage actually spent	93.47%	90%	91.17%	93.61%	90%	90%	90%	90%	90%
Economics	Percentage spent	-	-	New	3.51%	10%	5%	5%	5%	5%
enterprises	Percentage spent	-	-	New	2.14%	5%	3%	3%	4.0%	5%
KFA 16: Asset Management Maintenance	Percentage	5.5%	5.8%	5.50%	9.53%	5.5%	8%	8%	8%	8%
	- 5.00mag0	0.070	0.070	5.00 /0	5.5070	3.070	0,0	0,0	0,0	070

Engineering Department										
Electricity KFA 17: Electricity & Energy Efficiency										
Electricity Losses not to exceed target annually	Percentage loss	11.5%	11.83%	11.79%	11.20%	11.50%	11.50%	11.50%	11.50%	11.50%
June	Feasibility study signed off	-	-	New	1 x Council	1	1	1	1	1
basic electricity	Percentage of households	-	-	79.33%	55.77%	55.00%	55.00%	55.00%	55.50%	56.50%
KFA 18: Roads & Stormwater Infrastructure Tarred roads resurfaced annually	Square meters tarred	70 000 m²	65 471 m²	47 237.46 m²	58 779.23 m²	45 000 m²	45 000 m²	45 000 m²	45 000 m²	45 000 m²
Gravel roads converted to tarred roads	Number of km			New	New	New	New	New	?	?
and the implementation plan on the viable and cost										
	Number of reports			New	New	New	New	New	?	?
Water & Sanitation KFA 19: Water & Sanitation Infrastructure										
annum	Percentage loss	28.77%	28.61%	28.01%	28.77%	28.50%	26.50%	26.50%	24.50%	24.50%
Households with access to basic sanitation		87.2%	84.1%	77.93%	67.04%	49%	65%	65%	67%	67%
	Percentage									
Households with access to basic water	Percentage	-	-	90.90%	75.39%	54%	70%?	70%?	72%	72%
on the alternative water supply to informal settlements	Number of reports	1	1	New	New	New	New	New	?	?
KFA 20: Landfill Sites & Transfer Stations										
implementation plan on landfill sites by 30 Jun 19	Number of reports			New	1 x status quo	1	1	1	-	-
according to new regulations	Number			New	New	New	New	New	?	?
Phase 1 of planning a new Landfill Site Facility	Number			New	New	New	New	New	?	?
Community Services Waste										
KFA 20: Landfill Sites & Transfer Stations Station completed					D 4	DI 4	DI 4	D 4		
·	Phase 1	-	-	New	Phase 1	Phase 1	Phase 1	Phase 1	-	-
Acquisition of 1 x Skip Bin Loader	1 x loader	-	-	1	-	-	-	-	-	-
assessed quarterly	Percentage assessed	76% of 1 300	100% of number	100%	-	-	-	-	-	-
Municipal Buildings										
KFA 21: Municipal & Public Facilities management unit									0	0
	Outcome fo feasibility study	-	-	-	-	-	-	-	0	0
Building Maintenance projects completed	Number of projects	95%	20%	5	-	-	-	-	-	-
Water & Sanitation										
KFA 22: Water & Sanitation Households with access to basic level of water	Percentage of households	75.8%	7E 00/	90.90%		75 909/	54%	54%	75.80%	75.80%
		75.0%	75.8%			75.80%				
sanitation	Number			1,011	1,227	1,500	1,100	1,100	1,000	1,500
level of water	Number of formal	-	-	1,778	789	1,500	1,100	1,100	1,000	1,500
KFA 23: Electricity Additional formal Households with access to basic	Number of formal	79.3%	79.3%	1,108	587	500	200	200	500	500
		10.070	10.070							
Investigation Report with implementation plan on the	Number of reports			New	New	New	New	New	?	?
Community Services Waste Section										
KFA 24: Cleansing & Waste Management basic level of solid waste removal	Percentage of households	83.1%	83.1%	83.10%	86.90%	86%	86%	86%	86%	86%
level of solid waste removal per annum	Number of formal			1,029	1,486	1,500	1,015	1,015	350	350
Phases of buy-back centre establishment completed										
	Phases completed	-	-		1	-	-	-	-	-
Zero waste to landfill site separation at source	Number of households			New	New	New	New	New	?	?
Development & Planning LED										
KFA 25: LED & Capacity Building	Draft Policy	_		New	1 x policy	1 x	1 x	1 x	Implentation of	
processes conducted quarterly										,
processes conducted quarterly	Number of reports	-	-	New	4	4	4	4	4	4

Jobs created through municipality's local economic	Number of jobs	-	-	1,932	1,352	1,200	1,200	1,200	1,200	1,300
implemented	Report on programme	-	-	1	-	-	-	-	-	-
Revised LED Strategy approved by Council	Report	-	1	1	-	-	-	-	-	-
Land Invasion complaints responded to within 48	Percentage			New	New	90%	90%	90%	95%	95%
partnership to stimulate growth and employability	Number of reports			New	New	1	1	1	0	0
Establishment of Invetment Development Committee	Number of reports			New	New	New	New	New	0	0
Formulation of the Economic Analysis Study	Number of reports			New	New	New	New	New	1	0
Kgatelopele Cooperatives incubated/trained/absorbed	Number			New	New	New	New	New	?	?
Community Services										
Community Services Number of youth internship programmes implemented	Number trained	-	-	New	134	2	2	2	0	0
Corporate Services										
Human Resources reflect a bias towards appointing youth younger than	Implementation Plan	-	-	New	1 x Draft	1 x	1 x	1 x	0	0
partnership to stimulate growth and employability	Number of report			New	New	New	1	1	0	0
Development & Planning										
Spatial Development and Planning KFA 26: Spatial Development & Planning										
Compliance in terms of turn around time maintained to	Percentage compliance	-	-	97%	97%	95%	100% within 14	100% within 14	100% within 14	100% within 14
consider building plan applications	Percentage compliance			98.5%	100%	95%	100%	100%	100%	100%
Implement Single Land Use Scheme in line with	Number of reports	-	-	New	1 x draft Single	4 x	4 x	4 x	Considered by	Promulgated
Certificate of Occupancy's (COO) issued	Percentage			New	New	90%	90%	90%	-	-
Map3's (SPLUMA equivalent) signed off by DD:LUM	Percentage			New	New	90%	90%	90%	-	-
Land Use Applications promulgated after	Quarterly percentage			New	New	90%	90%	90%	95%	95%
Formulation of the Draft Myerton CBD Urban Design	Number of reports			New	New	1	1	1	0	0
Granting of incentives for developments	Number of reports			New	New	New	New	New	4	4
Development Boundary	Number of reports			New	New	New	New	New	4	4
Conceptualisation of Economic Development Centres	Number of reports			New	New	New	New	New	4	4
Revised De Deur Precinct Plan	Plan Approved	-	-	1		-	-	-	-	-
And so on for the rest of the Votes										

- And so on for the rest of the Votes

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Entities measureable performance objectives

		2015/16	2016/17	2017/18	C	urrent Year 2018			ım Term Revenue
	Unit of measurement	Audited	Audited	Audited	Originai	Adjusted	ruii rear		buuget rear +1
		Outcome	Outcome	Outcome	Dudant	Dudas	Foreset	2040/20	2020/24
Entity 1 - (name of entity)									
Insert measure/s description									
	- 								
Entity 2 - (name of entity)									
#REF!									
									
	- 								
Entity 3 - (name of entity)									
#REF!	- 1								
									
A 1	 								
And so on for the rest of the Entities									

Choose name from list - Supporting Table		2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	3.5%	4.2%	4.2%	5.2%	5.2%	5.2%	2.1%	4.8%	4.9%	5.3%
Suprial Changes to Operating Experiation	Expenditure	0.070	4.270	4.270	0.270	0.270	0.270	2.170	4.070	4.070	0.070
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.2%	4.8%	4.8%	6.2%	6.3%	6.3%	2.2%	5.8%	5.7%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	36.9%	64.6%	71.0%	62.1%	62.1%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	66.1%	41.3%	#########	#########	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.7	2.1	2.3	1.8	1.8	1.8	5.1	2.2	2.3	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	2.1	2.3	1.8	1.8	1.8	5.1	2.2	2.3	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	1.0	1.2	0.8	0.8	0.8	2.9	1.1	1.2	1.3
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		86.1%	86.3%	90.6%	94.4%	97.2%	97.2%	100.3%	89.1%	89.6%
%) Current Debtors Collection Rate (Cash receipts		86.1%	86.3%	90.6%	94.4%	97.2%	97.2%	100.3%	89.1%	89.6%	89.9%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	15.0%	16.0%	17.4%	14.8%	17.0%	17.0%	23.3%	16.3%	16.0%	15.8%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors										
	> 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors System Emidency	(within MFMA's 65(e))										
Creditors to Cash and Investments		103.3%	74.1%	56.6%	85.3%	58.3%	58.3%	9.7%	61.4%	57.4%	52.7%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	24.9%	23.3%	23.2%	27.6%	27.7%	27.7%	24.9%	27.8%	27.5%	27.3%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	25.9%	24.4%	24.4%	28.8%	28.9%	28.9%		28.9%	28.6%	28.3%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	6.3%	5.6%	9.6%	10.8%	10.9%	10.9%		10.6%	10.4%	10.3%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	16.2%	14.8%	14.4%	13.7%	13.7%	13.7%	12.8%	12.6%	12.3%	12.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.8	16.5	18.8	17.8	17.8	17.8	13.2	15.9	15.3	16.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	19.5%	19.8%	21.7%	18.1%	21.3%	21.3%	27.6%	20.4%	19.6%	19.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.8	2.1	3.0	1.8	2.6	2.6	5.1	2.5	2.7	2.9

Choose name from list - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Mediui	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Dasis of Calculation	2001 Census	2007 Survey	ZUTT Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	1, 12	Narritive report 1.1 Source: Community Survey 2016 for 2016/17 Source: STATS SA Census for 2001 and 2011 Census 2018/2019 and outer years data projected by 3% growth As per broad definition= 18.8% 2016/17 Data Projected as per 2011 % distribution	7	685 95 112 169 204	95,301 6,717 7,011 16,080 17,970 8,619 4,350 6,867 4,917 3,720 3,078 3,273 2,496 933	95,301 6,717 7,011 16,080 17,970 8,619 4,350 6,867 4,917 3,720 3,078 3,273 2,496 933	112 9 9 18 19 21 5,326 8,719 6,243 4,723 3,908 4,155 3,169 1,184	112 9 9 18 19 21 5,326 8,719 6,243 4,723 3,908 4,155 3,169 1,184	5,486 8,981 6,430 4,865 4,025 4,280 3,264 1,220	5,650 9,250 6,623 5,011 4,146 4,408 3,362 1,256	122 10 10 19 21 23 5,820 9,527 6,822 5,161 4,270 4,540 3,463 1,294	126 10 10 20 22 24 5,994 9,813 7,027 5,316 4,398 4,676 3,567 1,333
R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month	13				195 135	195 135	247 171	247 171	254 176	262 181	270 187	278 192
Insert description	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)		2016 Data Projected as per 2011 % distribution Definition of poor households as per Indegent policy/register	64,643 20,760	83,433	95,301 42,777 29,964 11,216	95 30 11	112 54 38 14	112 54 38 14 3,500	112 54 38 14 4,000	115 56 39 15 4,500	118 58 40 15 5,000	122 59 42 16
Housing statistics Formal Informal	3	Midvaal IDP 2005/2006	15,915 4,845		24,042 5,922	24,042 5,922	31,546 6,500	31,546 6,303	31,546 6,303	32,492 6,492	33,467 6,687	34,471 6,887
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5	Savanna City, Lakeside and Sicelo	20,760	-	29,964	29,964 387 387	38,046 - 947 166 1,113	975 116	37,849 - 547 386 933	38,984 - 563 398 961	40,154 - 580 410	41,359 598 422 1,020
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)	6					6.0% 10.0% 6.0% 6.0% -1.6%	6.0% 10.0% 6.0% 7.4% 6.0%	6.1% 10.5% 7.0% 7.4% 0.0%	5.2% 10.0% 7.0% 7.0% 0.0%	5.5% 10.0% 7.0% 6.0% 0.0%	5.5% 10.0% 7.0% 6.0% 0.0%	5.5% 10.0% 7.0% 6.0% 0.0%

Consumption growth (water)				-13.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7									
	'			92.9%	93.8%	94.0%	95.0%	95.0%	95.0%	95.0%
Property tax/service charges										
Rental of facilities & equipment				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				50.0%	50.0%	50.0%	60.0%	60.0%	60.0%	60.0%
Revenue from agency services										

Detail on the provision of municipal services for A10

Total municipal convises			2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling	19,461	19,461	19,461	19,461	19,850	19,850	19,850	19,850	19,850	
		Piped water inside yard (but not in dwelling)	5,376	5,376	5,376	5,376	5,484	5,484	5,484	5,484	5,484	
	8	Using public tap (at least min.service level)	1,467	1,467	1,467	1,467	1,496	1,496	1,496	1,496	1,496	
	10	Other water supply (at least min.service level)	-	-	_	-	-	_	_	_	-	
		Minimum Service Level and Above sub-total	26,304	26,304	26,304	26,304	26,830	26,830	26,830	26,830	26,830	
	9	Using public tap (< min.service level)	2,394	2,394	2,394	2,394	2,442	2,442	2,442	2,442	2,442	
	10	Other water supply (< min.service level)	-	-	-	-	-	_	-	_	-	
		No water supply	1,266	1,266	1,266	1,266	1,291	1,291	1,291	1,291	1,291	
		Below Minimum Service Level sub-total	3,660	3,660	3,660	3,660	3,733	3,733	3,733	3,733	3,733	
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	17,370	17,370	17,370	17,370	17,717	17,717	17,717	17,717	17,717	
		Flush toilet (with septic tank)	5,505	5,505	5,505	5,505	5,615	5,615	5,615	5,615	5,615	
		Chemical toilet	1,842	1,842	1,842	1,842	1,879	1,879	1,879	1,879	1,879	
		Pit toilet (ventilated)	477	477	477	477	487	487	487	487	487	
		Other toilet provisions (> min.service level)	3,519	3,519	3,519	3,519	3,589	3,589	3,589	3,589	3,589	
		Minimum Service Level and Above sub-total	28,713	28,713	28,713	28,713	29,287	29,287	29,287	29,287	29,287	
		Bucket toilet	-	-	-	_	-	_	_	_	-	
		Other toilet provisions (< min.service level)	645	645	645	645	658	658	658	658	658	
		No toilet provisions	606	606	606	606	618	618	618	618	618	
		Below Minimum Service Level sub-total	1,251	1,251	1,251	1,251	1,276	1,276	1,276	1,276	1,276	
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563	
		Energy:										
		Electricity (at least min.service level)	15,906	15,906	15,906	15,906	16,224	16,224	16,224	16,224	16,224	
		Electricity - prepaid (min.service level)	7,500	7,500	7,500	7,500	7,650	7,650	7,650	7,650	7,650	
		Minimum Service Level and Above sub-total	23,406	23,406	23,406	23,406	23,874	23,874	23,874	23,874	23,874	
		Electricity (< min.service level)	363	363	363	363	370	370	370	370	370	
		Electricity - prepaid (< min. service level)	-	-	_	_	-	_	_	_	_	
		Other energy sources	6,195	6,195	6,195	6,195	6,319	6,319	6,319	6,319	6,319	
		Below Minimum Service Level sub-total	6,558	6,558	6,558	6,558	6,689	6,689	6,689	6,689	6,689	
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563	
		Refuse:										
		Removed at least once a week	24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086	
		Minimum Service Level and Above sub-total	24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086	
		Removed less frequently than once a week	300	303	303	303	309	309	309	309	309	
		Using communal refuse dump	579	579	579	579	591	591	591	591	591	
		Using own refuse dump	3,177	3,177	3,177	3,177	3,241	3,241	3,241	3,241	3,241	
		Other rubbish disposal	366	363	363	363	370	370	370	370	370	
		No rubbish disposal	948	948	948	948	967	967	967	967	967	
		Below Minimum Service Level sub-total	5,370	5,370	5,370	5,370	5,478	5,478	5,478	5,478	5,478	
				29,964	29.964	29.964					30.564	

Municipal in-house services			2015/16	2016/17	2017/18	Cur	rent Year 2018/	19	2019/20 Mediur	m Term Revenue Framework	& Expenditure
municipal ni-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	19,461	19,461	19,461	19,461	19,850	19,850	19,850	19,850	19,850
		Piped water inside yard (but not in dwelling)	5,376	5,376	5,376	5,376	5,484	5,484	5,484	5,484	5,484
	8	Using public tap (at least min.service level)	1,467	1,467	1,467	1,467	1,496	1,496	1,496	1,496	1,496
	10	Other water supply (at least min.service level)	-	-	-	-	-	_	-	-	-
		Minimum Service Level and Above sub-total	26,304	26,304	26,304	26,304	26,830	26,830	26,830	26,830	26,830
	9	Using public tap (< min.service level)	2,394	2,394	2,394	2,394	2,442	2,442	2,442	2,442	2,442
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	1,266	1,266	1,266	1,266	1,291	1,291	1,291	1,291	1,291
		Below Minimum Service Level sub-total	3,660	3,660	3,660	3,660	3,733	3,733	3,733	3,733	3,733
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	17,370	17,370	17,370	17,370	17,717	17,717	17,717	17,717	17,717
		Flush toilet (with septic tank)	5,505	5,505	5,505	5,505	5,615	5,615	5,615	5,615	5,615
		Chemical toilet	1,842	1,842	1,842	1,842	1,879	1,879	1,879	1,879	1,879
		Pit toilet (ventilated)	477	477	477	477	487	487	487	487	487
		Other toilet provisions (> min.service level)	3,519	3,519	3,519	3,519	3,589	3,589	3,589	3,589	3,589
		Minimum Service Level and Above sub-total	28,713	28,713	28,713	28,713	29,287	29,287	29,287	29,287	29,287
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	645	645	645	645	658	658	658	658	658
		No toilet provisions	606	606	606	606	618	618	618	618	618
		Below Minimum Service Level sub-total	1,251	1,251	1,251	1,251	1,276	1,276	1,276	1,276	1,276
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563
		Energy:									
		Electricity (at least min.service level)	15,906	15,906	15,906	15,906	16,224	16,224	16,224	16,224	16,224
		Electricity - prepaid (min.service level)	7,500	7,500	7,500	7,500	7,650	7,650	7,650	7,650	7,650
		Minimum Service Level and Above sub-total	23,406	23,406	23,406	23,406	23,874	23,874	23,874	23,874	23,874
		Electricity (< min.service level)	363	363	363	363	370	370	370	370	370
		Electricity - prepaid (< min. service level)	-	-	-	-	-	_	-	-	_
		Other energy sources	6,195	6,195	6,195	6,195	6,319	6,319	6,319	6,319	6,319
		Below Minimum Service Level sub-total	6,558	6,558	6,558	6,558	6,689	6,689	6,689	6,689	6,689
		Total number of households	29,964	29,964	29,964	29,964	30,563	30,563	30,563	30,563	30,563
		Refuse:									
		Removed at least once a week	24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086
		Minimum Service Level and Above sub-total	24,594	24,594	24,594	24,594	25,086	25,086	25,086	25,086	25,086
		Removed less frequently than once a week	300	303	303	303	309	309	309	309	309
		Using communal refuse dump	579	579	579	579	591	591	591	591	591
		Using own refuse dump	3,177	3,177	3,177	3,177	3,241	3,241	3,241	3,241	3,241
		Other rubbish disposal	366	363	363	363	370	370	370	370	370
		No rubbish disposal	948	948	948	948	967	967	967	967	967
		Below Minimum Service Level sub-total	5,370	5,370	5,370	5,370	5,478	5,478	5,478	5,478	5,478
		Total number of households	29,964	29,964	29,964	29,964	30,564	30,564	30,564	30,564	30,564
	l			•	·			*	<u> </u>		·

Municipal entity services			2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	_	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	-	_	-	_	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	_	-	-	-	-	_
		Total number of households	-	-	-	-	-	-	-	-	-
lame of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	_	-

Services provided by 'external mechanisms'			2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	_
		Total number of households	_	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
	İ	Electricity - prepaid (< min. service level)									
	İ	Other energy sources									
	l	Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
Names of service providers		Refuse:		_	_	_	_	_	_	_	_
realities of service providers		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	1	Removed less frequently than once a week	_	_	_	_		_	_	_	
	l	Using communal refuse dump									
	1	Using own refuse dump									
	İ	Other rubbish disposal									
	1	No rubbish disposal									
	l	Below Minimum Service Level sub-total	_	_	_	_	-	_	_	_	_
		Total number of households		_		_	-		_	_	
]	Total number of nousenous									

Detail of Free Basic Services (FBS) provided			2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Electricity	Ref.	Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	190,733	418,178	418,178	4,235,531	4,235,531	4,235,531	2,023,920	2,917,143	7,672,087
		Number of HH receiving this type of FBS	360	360	360	6,000	6,000	6,000	3,000	4,000	5,000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	8,133,720	9,286,352	9,286,352	12,187,314	12,187,314	12,187,314	12,320,640	17,823,859	24,106,770
		Number of HH receiving this type of FBS	1,166	3,753	3,753	18,100	18,100	18,100	6,000	8,000	10,000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	_	-	-	_
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	2,269,782	7,817,348	7,817,348	15,443,968	15,443,968	15,443,968	16,524,720	23,575,267	31,531,920
		Number of HH receiving this type of FBS	1,166	3,753	3,753	6,000	6,000	6,000	6,000	8,000	10,000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	1,030,651	3,549,566	3,549,566	6,648,840	6,648,840	6,648,840	7,944,282	11,347,294	15,351,466
		Number of HH receiving this type of FBS	1,166	3,753	3,753	6,000	6,000	6,000	6,000	8,000	10,000

Informal settlements (Rands)									
Number of HH receiving this type of FBS									
Informal settlements targeted for upgrading (Rands)									
Number of HH receiving this type of FBS									
Living in informal backyard rental agreement (Rands)									
Number of HH receiving this type of FBS									
Other (Rands)									
Number of HH receiving this type of FBS									
Total cost of FBS - Refuse Removal for informal settlements	-	-	1	-	-	-	-	-	_

Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	e & Expenditure
Description	section	I CI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	100,000	130,091	201,973	134,558	196,848	196,848	283,781	210,853	238,245	273,595
Cash + investments at the yr end less applications - R'000	18(1)b	2	26,094	99,140	76,730	14,341	76,730	76,730	324,687	127,470	148,142	173,989
Cash year end/monthly employee/supplier payments	18(1)b	3	1.8	2.1	3.0	1.8	2.6	2.6	5.1	2.5	2.7	2.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(16,630)	15,692	50,576	543	(39,499)	(39,499)	260,489	17,718	21,210	29,891
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.4%	1.6%	3.1%	(8.0%)	(6.0%)	(17.4%)	4.1%	3.5%	0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	87.2%	86.8%	91.7%	89.6%	91.9%	91.9%	99.2%	89.1%	89.5%	89.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.3%	12.6%	9.5%	10.3%	10.5%	10.5%	3.1%	10.0%	9.5%	9.2%
Capital payments % of capital expenditure	18(1)c;19	8	96.6%	84.6%	93.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	36.9%	64.6%	71.0%	62.1%	62.1%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.4%	17.8%	(8.8%)	15.2%	0.0%	14.6%	5.2%	5.5%	5.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.6%	2.6%	4.7%	5.6%	5.6%	5.6%	6.2%	6.0%	6.3%	6.6%
Asset renewal % of capital budget	20(1)(vi)	14	22.2%	(63.2%)	25.8%	35.6%	(28.6%)	(28.6%)	0.0%	48.5%	48.0%	66.4%

Choose name from list - Supporting Table SA11 Property rates summary

Choose name from list - Supporting Table		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:		2010/07/01	2010/07/01							
Financial year valuation used		2011/2018	2011/2018		2018/2019			2019/2020		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3	3	3	3	2	2	2	3		
No. of data collectors (FTE)	3	3	3	3	3	3	3	3		
No. of internal valuers (FTE)	3	- 1	- 1	-	1	- 1	_ 1	1	_	_
No. of external valuers (FTE) No. of additional valuers (FTE)	4	!	'	_ '	'		'	'		
Valuation appeal board established? (Y/N)	4	Yes	Yes	_	Yes	_	-	Yes		
Implementation time of new valuation roll (mths)		162	165		12 Mths			12 Mths		
No. of properties	5	34,295	34,981	35,681	35,714	35,714	35,714	35,714	35,714	35,714
No. of sectional title values	5	33,493,138	360,563,001	367,774,261	375,129,746	375,129,746	375,129,746	375,129,746	30,714	35,714
No. of unreasonably difficult properties s7(2)	ľ	4	5	6	070,120,740	6	6	070,125,740		
No. of supplementary valuations		576	588	600	809	809	809	820	820	820
No. of valuation roll amendments		-	_	-	_	_	_	-	020	020
No. of objections by rate payers		7	8	9	490	490	490	_		
No. of appeals by rate payers			_	_	54	54	54	_		
No. of successful objections	8	1	_	_	436	436	436			
No. of successful objections > 10%	8	1								
Supplementary valuation		1	1		1	1	1	1		
Public service infrastructure value (Rm)	5	75	76		60	60	60	60	60	60
Municipality owned property value (Rm)			284		282	282	282	282	282	282
Valuation reductions:										
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_		_	_	_	_
		22.222	22.22				0.4.000	04.000	04.000	04.000
Total value used for rating (Rm)	5	22,906	23,365	23,832	24,233	24,233	24,233	24,233	24,233	24,233
Total land value (Rm) Total value of improvements (Rm)	5 5	-	-	_	_	_	_	_		
Total market value (Rm)	5	22,906	23,365	23,832	29,741	29,741	29,741	29,741	29,741	29,741
Total market value (Km)	3	22,900	23,303	25,052	29,741	29,741	25,741	23,741	23,741	23,741
Rating: Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes		Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes		Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	Yes			Yes		
Phasing-in properties s21 (number)		0	0		0			0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		-	-							
Non-residential prescribed ratio s19? (%)		0.0%	0.0%							
Rate revenue:										
Rate revenue budget (R '000)	6	197,079	216,776	230,861	241,128	238,974	238,974	257,802	273,270	289,667
Rate revenue expected to collect (R'000)	6	183,283	201,602	214,701	194,227	193,554	193,554	246,201	260,973	276,632
Expected cash collection rate (%)		93.0%	93.0%	93.0%	94.0%	94.0%	94.0%	95.5%	95.5%	95.5%
Special rating areas (R'000)	7	_	-	-	_	_	_	_		
Rebates, exemptions - indigent (R'000)		_	_	833	891	833	833	891	944	944
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)		_	_	289	566	566	566	606	666	713
Rebates, exemptions - bona fide farm. (R'000)			_	209		500	-	-	-	- 13
Rebates, exemptions - other (R'000)		62,298	70,789	- 75,484	33,937	32,500	32,500	34,775	38,252	40,930
Phase-in reductions/discounts (R'000)		-	70,709		-	- -	-	-	00,202	40,500
Total rebates, exemptns, reductns, discs (R'000)		62,298	70,789	76,606	35,394	33,899	33,899	36,272	39,863	42,588

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Choose name from list - Supporting Table	SAIZ	Resi.				Ctata aumani	Muni nuono	Dublia	Delivata	Farmal 0	Comm Land	Ctata trucat	Continu	Duntant	Matianal	Public	Mining
Description	Ref	Kesi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		23,227	572	518	7,087	360	828	2,202	1	_	15	_	_	63	_	13	-
No. of sectional title property values		###########															
No. of unreasonably difficult properties s7(2)			2	_	_	_	_	_	_	_	-	_	-	_	_	_	_
No. of supplementary valuations		791	_	10	3	_	1	3	_	_	-	_	-	_	_	1	_
Supplementary valuation (Rm)		360,152,800	_	5,831,000	7,240,000	_	1,025,000	3,000	_	_	-	_	-	_	_	8,545,000	_
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:													70110110				
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	0.007700	0.015400	0.015400	0.001925	0.015400	-	-	0.007700	-	-	-	-	-	-	-	0.015400
Rate revenue budget (R '000)		113,650	33,500	33,000	18,000	7,800	-	-	-	-	-	-	-	-	-	-	140
Rate revenue expected to collect (R'000)		107,968	31,825	31,350	17,100	7,410	-	-	-	-	-	-	-	-	-	-	133
Expected cash collection rate (%)	4	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		25,612	_		8,200												
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)		566	_	_	0,200		_	_	_	_			_	_	_	_	
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)		300	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		126	_	_	_	_	_	_	_	_	_	_		_	_	_	_
Phase-in reductions/discounts (R'000)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductins, discs (R'000)		-	_	_	-		_	-	-	_	-	_	-		-	-	
i our repates, exemptins, reductins, discs (N 000)																	

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2019/20 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm)	5 5	22,244 1,000 - - >5 5 5 Market Land & impr. 0 Yes No Variable	>5 5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	1,955 - >5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	263 - >5 5 Market Land & impr. 0 Yes No Variable	>5 5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 Market Land & impr. 0 Yes No Variable	>5 5 5 Market Land & impr. 0 Yes No Variable
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	0.008239 120,276 114,262 95.5%	0.164780 35,510 33,735 95.5%	0.016478 34,980 33,231 95.5%	0.002060 19,080 18,126 95.5%	0.016478 8,268 7,855 95.5%	- - - 95.5%	- - - 95.5%	0.008239 - - 95.5% -	- - - 95.5%	- - - 95.5%	- - - 95.5%	- - - 95.5%	- - - 95.5%	95.5%	- - - 95.5%	0.016478 148 141 95.5%
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		27,148 600 134	- - - -	- - - -	8,692 - - -	- - -	- - -	-	- -	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA13a Service Tariffs by category

Choose name from list - Supporting Table S	100	Provide description of tariff	, y			Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20		Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.0144	0.0154	0.0169	0.0077	0.0082	0.0091	0.0097
Residential properties - vacant land			0.0144	0.0179	0.0229	0.0154	0.0165	0.0181	0.0194
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0019	0.0020	0.0022	0.0077	0.0082	0.0091	0.0097
Farm properties - used			0.0019	0.0020	0.0022	0.0024	0.0026	0.0029	0.0031
Farm properties - not used			0.0019	0.0020	0.0022	0.0019	0.0021	0.0023	0.0024
Industrial properties			0.0144	0.0154	0.0169	0.0154	0.0165	0.0181	0.0194
Business and commercial properties			0.0144	0.0154	0.0169	0.0154	0.0165	0.0181	0.0194
Communal land - residential Communal land - small holdings			-	-	-	-	-	-	-
Communal land - small holdings Communal land - farm property			-	-	-	-		-	-
Communal land - business and commercial			-	-	-	-		-	-
Communal land - other									_
State-owned properties			0.0144	0.0154	0.0169	0.0154	0.0165	0.0181	0.0194
Municipal properties			- 0.0144	0.0104	0.0103	0.0104	-	0.0101	- 0.0154
Public service infrastructure			_	_	_	_	_	_	_
Privately owned towns serviced by the owner			0.0144	0.0154	0.0169	0.0077	0.0082	0.0091	0.0097
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			_	_	_	_		_	_
Protected areas			_	_	_	_	_	_	_
National monuments properties			_	_	_	_	_	_	_
Exemptions, reductions and rebates (Rands) Residential properties									
R15 000 threshhold rebate			15 000	15.000	15 000	15.000	15.000	15 000	15 000
			15,000 135,000	15,000 135,000	15,000 135,000	15,000 135,000	15,000 135,000	15,000 135,000	15,000 135,000
General residential rebate			133,000	135,000	133,000	135,000	133,000	135,000	135,000
Indigent rebate or exemption Pensioners/social grants rebate or exemption			' '	' '	'	'1	1	<u>'</u>	1
Temporary relief rebate or exemption			'	'	'	'	'	· '	
Bona fide farmers rebate or exemption			1	1	1	1	1	1	1
Other rebates or exemptions	2		'	'	'	'	'		
•									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		Flats	17	20	24	26	29	31	33
- · · ·		0-2	l ''	20	24	20	29	31	33
Water usage - life line tariff		3-12	19	22	24	26	29	31	33
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)		13-20	21	24	27	29	31	34	37
Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)		21-30	22	26	30	33	36	39	42
Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)		31-45	24	28	32	35	38	41	44
Other	2	45+	25	29	33	36	39	42	46
	_	10.	20	20	00		00	12	10
Waste water tariffs									
Domestic Basic charge/fixed fee (Rands/month)		Daysland land	171	102	106	045	220	046	262
Service point - vacant land (Rands/month)		Developed land Undeveloped land	171 87	183	196 99	215 109	230 117	246 125	263 133
Waste water - flat rate tariff (c/kl)		Ondeveloped land	01	93	99	109	117	125	133
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl)									
Other	2								
Electricity tariffs									
Domestic Domestic									
Basic charge/fixed fee (Rands/month)			107	58					
Service point - vacant land (Rands/month)			107	36	-	_	-	_	-
FBE		50kwh free to indigents	1	1	1	1	1	1	1
Life-line tariff - meter		(describe structure)			,		'		
Life-line tariff - prepaid		(describe structure)						_	_
Flat rate tariff - meter (c/kwh)								_	_
Flat rate tariff - prepaid(c/kwh)								_	_
Meter - IBT Block 1 (c/kwh)		0-50	1	1	1	1	1	1	1
Meter - IBT Block 2 (c/kwh)		51-350	1	1	1	1	1	2	2
Meter - IBT Block 3 (c/kwh)		351-600	2	2	2	2	2	2	2
Meter - IBT Block 4 (c/kwh)		>600	2	2	2	2	2	3	
•	1								

Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						-	-
Prepaid - IBT Block 1 (c/kwh)		0-50	1	1	1	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		51-350	1	1	1	1	1	2	2
Prepaid - IBT Block 3 (c/kwh)		351-600	2	2	2	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)		>600	2	2	2	2	2	3	3
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						-	-
Other	2							-	-
Waste management tariffs									
Domestic									
Street cleaning charge			147	158	169	185	198	217	239
Basic charge/fixed fee								-	-
80l bin - once a week			74	79	84	92	99	109	120
250l bin - once a week									

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

	. .	Provide description of tariff	0045440	004047	0047/40	Current Year	2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2015/16	2016/17	2017/18	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
Residential Rebates									
Impermissible Reduction			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Additional Residential Reduction			60,000	135,000	135,000	135,000	135,000	135,000	135,000
Additional Improved Residential Rebate		35% of the tariff	0	0	0	-	-	-	-
Rebates for specific categories of properties									
Public Service Infrastructure		As per Property Rates Policy	1	1	1	1	1	1	1
Public Benefit Organization		As per Property Rates Policy	1	1	1	1	1	1	1
Place of worship and/or vicarage		As per Property Rates Policy	1	1	1	1	1	1	1
Communal land		As per Property Rates Policy	1	1	1	1	1	1	1
Municipal properties		As per Property Rates Policy	1	1	1	1	1	1	1
Protected areas		As per Property Rates Policy	1	1	1	1	1	1	1
Farm properties used for Residential purposes (smaller		As per Property Rates Policy	1	1	1	1	1	1	1
Agricultural Holdings used for Residential purposes		As per Property Rates Policy	1	1	1	1	1	1	1
Privately owned schools		As per Property Rates Policy	1	1	1	1			
Rebates for specific categories of owners									
Approved Indigents - for property values up to R500 000		As per Property Rates Policy	1	1	1	1	1	1	1
Residential property owners who are over 60 years of age,		As per Property Rates Policy	1	1	1	1	1	1	1
Residential property owners who are over 60 years of age,		As per Property Rates Policy	1	1	1	1	1	1	1
An Owner (Township Developer) of a proclaimed township		As per Property Rates Policy	1	1	1	1	1	1	1
Owners of properties exceeding the municipal valuation of		As per Property Rates Policy	0	0	0	0	0	0	0
Privately Owned Schools		As per Property Rates Policy	1	1	1	1	1	1	1
Old Age Institutions registered at the Department of		As per Property Rates Policy	1	1	1	1	1	1	1
Properties on which National Monuments are situated		As per Property Rates Policy	1	1	1	1	1	1	1
Farm properties and agricultural holdings used for		As per Property Rates Policy	1	1	1	1	1	1	1
Nater tariffs									
Business Availability Charge		Fixed Charge	144	80	-	-	-	-	-
Business Consumption Charge		R/kl	20	23	30	33	36	39	42
Industrial Availability Charge		Fixed Charge	144	80	-	-	-	-	-
Industrial Consumption Charge		R/kl	20	23	30	33	36	39	42
Charitable Institutions Availability Charge		Fixed Charge	48	27	-	-	-	-	-
Charitable Institutions Consumption Charge		R/kl	17	20	23	25	27	29	32
Vaal Marina Availability Charge		Fixed Charge	48	27	-	-	-	-	-
Vaal Marina Availability Charge 0 - 30kl		R/kl	13	16	19	21	23	25	27
Vaal Marina Availability Charge > 30kl		R/kl	19	22	26	29	31	34	36
Vaal Marina Flats		R/kl	13	15	18	20	21	23	25
Water Leak Tariff		R/kl	11	12	13	15	16	17	19
Township Developers		R/kl	15	17	20	22	24	26	28
Sport Club Leasing Land from Council		R/kl	11	12	14	16	17	18	20
Waste water tariffs									
Business Basic Charge		Fixed Rate	87	93	99	109	117	125	133
Service Point		Fixed Rate	84	90	96	106	113	121	129
Flat and Business Premises under one Roof Up to 2000		Fixed Rate	84	90	96	106	113	121	129
Flat and Business Premises under one Roof Over 2000		Fixed Rate	842	901	964	1,056	1,130	1,209	1,294
Private Hotels and Boarding Houses		Fixed Rate	84	90	96	106	113	121	129
Hotels and Clubs		Fixed Rate	127	136	146	159	171	182	195
Churches		Fixed Rate	78	83	89	98	105	112	120
Halls		Fixed Rate	84	90	96	106	113	121	129
Chartable Institutions		Fixed Rate	35	37	40	44	47	50	53
Chartable metatione		1 Mod Mato	00	0,					
Schools, Creches, Nurseries and Kolleges		Fixed Rate	73	78	83	91	97	104	111

Hospitals and Nursing Homes Prison Private Owned Compouns or Hostels Power Stations Public Conveniences Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	(vA	244 47 84 84 84 84 127 78 35 73 104 244 47	261 50 90 90 90 90 136 83 37 78 110 261 50	279 54 96 96 96 96 146 89 40 83 118 279	305 59 106 106 106 106 159 98 44 91 129 305	327 63 113 113 113 113 113 171 105 47 97 138	350 67 121 121 121 121 121 182 112 50 104 148 350	374 72 129 129 129 129 129 195 120 53 111 158 374
Prison Private Owned Compouns or Hostels Power Stations Public Conveniences Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate	84 84 84 84 127 78 35 73 104 244 47	90 90 90 90 90 136 83 37 78 110 261 50	96 96 96 96 146 89 40 83 118 279	106 106 106 106 106 159 98 44 91 129 305	113 113 113 113 113 171 105 47 97 138 327	121 121 121 121 121 182 112 50 104 148	129 129 129 129 129 195 120 53 111 158
Private Owned Compouns or Hostels Power Stations Public Conveniences Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	84 84 84 127 78 35 73 104 244 47	90 90 90 90 136 83 37 78 110 261 50	96 96 96 146 89 40 83 118 279	106 106 106 106 159 98 44 91 129 305	113 113 113 113 171 105 47 97 138 327	121 121 121 121 182 112 50 104 148	129 129 129 129 195 120 53 111 158
Power Stations Public Conveniences Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	84 84 127 78 35 73 104 244 47	90 90 90 136 83 37 78 110 261 50	96 96 96 146 89 40 83 118 279	106 106 106 159 98 44 91 129 305	113 113 113 171 105 47 97 138 327	121 121 121 182 112 50 104 148	129 129 129 195 120 53 111 158
Public Conveniences Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	84 84 127 78 35 73 104 244 47	90 90 136 83 37 78 110 261 50	96 96 146 89 40 83 118 279	106 106 159 98 44 91 129 305	113 113 171 105 47 97 138 327	121 121 182 112 50 104 148	129 129 195 120 53 111 158
Storage Premises Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	84 127 78 35 73 104 244 47	90 136 83 37 78 110 261 50	96 146 89 40 83 118 279	106 159 98 44 91 129 305	113 171 105 47 97 138 327	121 182 112 50 104 148	129 195 120 53 111 158
Hotels and Clubs Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	127 78 35 73 104 244 47	136 83 37 78 110 261 50	146 89 40 83 118 279	159 98 44 91 129 305	171 105 47 97 138 327	182 112 50 104 148	195 120 53 111 158
Churches Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate	78 35 73 104 244 47	83 37 78 110 261 50	89 40 83 118 279	98 44 91 129 305	105 47 97 138 327	112 50 104 148	120 53 111 158
Chartable Institutions Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate ed Rate wh	35 73 104 244 47	37 78 110 261 50	40 83 118 279	44 91 129 305	47 97 138 327	50 104 148	53 111 158
Schools, Creches, Nurseries and Kolleges Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Rate ed Rate ed Charge iwh	73 104 244 47 505	78 110 261 50	83 118 279	91 129 305	97 138 327	104 148	111 158
Boarding Schools and School Hostels Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge R/KvA Low Voltage	ed Rate ed Rate ed Rate ed Charge wh	104 244 47 505	110 261 50	118 279	129 305	138 327	148	158
Sports Clubs excluding school sports ground Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge C/KvA Low Voltage	ed Rate ed Rate ed Charge wh	244 47 505	261 50	279	305	327		
Hospitals and Nursing Homes Electricity tariffs Business Basic Charge. Unit Charge C/KwA Low Voltage	ed Rate ed Charge wh (vA	47 505	50				300	3/4
Electricity tariffs Business Basic Charge. Unit Charge C/Kw R/KvA Low Voltage	ed Charge wh tvA	505		54	59		07	
Business Basic Charge. Unit Charge c/Kv R/KvA Low Voltage	wh (vA		070			63	67	72
Unit Charge c/KwA Low Voltage R/KvA Low Voltage	wh (vA		272					
R/KvA Low Voltage	(vA	2	272	-	-	-	-	-
			2	2	2	2	2	3
		112	120	123	131	148	160	168
R/KvA Med Voltage		109	118	120	128	145	157	165
Time of Use: Off Peak Supply Basic Charge Fixe	ed Charge	820	441	-	-	-	-	-
Low Voltage Demand	(vA	241	260	265	283	320	346	364
Medium Voltage Demand R/Kv	(vA	230	248	252	270	305	330	347
Unit Charge c/Kv	wh	70	75	85	90	102	110	116
Midvaal Megaflex Basic Charge Fixe	ed Charge	274	148	-	-	-	-	-
SUMMER PERIOD (SEPTEMBER TO MAY)							-	-
Peak hours c per kWh	wh	168	187	198	212	240	259	272
Standard hours c per kWh	wh	69	80	89	95	108	116	122
Off-peak hours c per kWh	wh	54	64	73	75	85	91	96
Maximum demand charge per kVA (30 minute integrating	(vA	71.31.	77	78	84	95	102	108
WINTER PERIOD (JUNE TO AUGUST)					-	-	-	-
Peak hours c per kWh	wh	260	286	297	317	358	387	408
Standard hours c per kWh c/Kw	wh	103	117	124	132	150	162	170
Off-peak hours c per kWh	wh	60	71	75	80	91	98	103
Maximum demand charge R per kVA (30 minute	(vA	71	77	78	84	95	102	108
Reactive energy charge R per kVArh	(vA	0	0	37	40	45	49	51
	ed Charge	316	170	-	-	-	_	-
SUMMER PERIOD (SEPTEMBER TO MAY)	· ·						_	-
Peak hours c per kWh	wh	186	207	218	233	264	285	300
Standard hours c per kWh		87	100	110	117	133	143	151
Off-peak hours c per kWh		50	60	69	74	84	90	95
WINTER PERIOD (JUNE TO AUGUST)			-					-
Peak hours per kWh	wh	391	427	443	473	535	578	608
Standard hours per kWh c/Kw		123	138	148	159	179	194	204
Off-peak hours per kWh		60	70	80	85	96	104	109
Reactive energy charge per kVArh supplied in excess of c/Kw		10	17	25	27	31	33	35
	ed Charge	890	479	488	521	590	637	671
Unit Charge c/Kw	•	275	302	308	329	372	402	423
Agricultural Supply c/Kw		169	188	199	213	241	260	273
	ed Charge	125	67		213	241	200	213
	ed Charge	344	185	-	-			
	eu onarge	344	105	-	-			-
Bulk Supplies	od Chargo	1 755	045					-
	ed Charge	1,755	945	100	- 121	- 140	100	100
Low Voltage Demand R/Ki Madium Voltage Demand		112	120	123	131	148	160	168
Medium Voltage Demand R/Ki		109	118	120	128	145	157	165
Unit Charge C/Kv		112	126	137	145	164	177	186
Notified Maximum Demand R/Kv	N/A	22	23	24	25	29	31	33

Choose name from list - Supporting Table SA14 Household bills

Choose name from list - Supporting Table	SA1	4 Household	bills								
Description		2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		428.97	459.00	504.88	352.92	352.92	352.92	7.0%	377.62	415.38	444.46
Electricity: Basic levy		107.27	57.67	-	-	-	-	-	-	-	-
Electricity: Consumption		1,447.11	1,616.42	1,645.94	1,758.52	1,758.52	1,758.52	13.1%	1,988.36	2,149.42	2,261.19
Water: Basic levy		47.86	26.78	-	-	-	-	-	-	-	-
Water: Consumption		458.70	582.71	706.50	773.61	773.61	773.61	7.9%	891.84	967.65	1,046.99
Sanitation		171.10	183.08	195.89	214.50	214.50	214.50	7.0%	229.51	245.58	262.77
Refuse removal		147.31	157.62	168.66	184.68	184.68	184.68	7.0%	197.61	217.37	239.11
Other											
sub-tota	1	2,808.32	3,083.28	3,221.87	3,284.24	3,284.24	3,284.24	12.2%	3,684.95	3,995.40	4,254.52
VAT on Services		333.11	367.40	407.55	439.70	439.70	439.70	7.9%	496.10	537.00	571.51
Total large household bill:		3,141.43	3,450.68	3,629.41	3,723.93	3,723.93	3,723.93	12.3%	4,181.05	4,532.40	4,826.03
% increase/-decrease		2,11112	9.8%	5.2%	2.6%	_	-	12.07	12.3%	8.4%	6.5%
			0.0%	0.270	2.0%				12.070	5.1,0	
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates		204.63	459.00	504.88	352.92	352.92	352.92	7.0%	377.62	415.38	444.46
Electricity: Basic levy Electricity: Consumption		107.27	57.67	_				-			-
Water: Basic levy		587.19	643.25	655.21	700.03	700.03	700.03	13.1%	791.52	855.63	900.13
Water: Consumption		47.86	26.78	556.20	609.04	- 000 04	609.04	7.00/	744.04	774.05	838.50
Sanitation		433.22 171.10	453.62 183.07	195.89	214.50	609.04 214.50	214.50	7.9% 7.0%	714.24 229.51	774.95 245.58	262.77
Refuse removal		147.31	157.62	168.66	184.68	184.68	184.68	7.0%	197.61	245.56	239.11
Other		147.51	137.02	100.00	104.00	104.00	104.00	6.0%	197.01	217.57	200.11
sub-tota	1	1,698.58	1,981.01	2,080.84	2,061.16	2,061.16	2,061.16	12.1%	2,310.51	2,508.92	2,684.96
VAT on Services		209.15	213.08	236.39	256.24	256.24	256.24	8.4%	289.93	314.03	336.08
Total small household bill:		1,907.74	2,194.09	2,317.23	2,317.40	2,317.40	2,317.40	12.2%	2,600.44	2,822.95	3,021.04
% increase/-decrease			15.0%	5.6%	0.0%	_	_		12.2%	8.6%	7.0%
Monthly Account for Household - 'Indigent'	3			^ ^	100	100					
Household receiving free basic services	ľ										
Rates and services charges:											
Property rates						_		_			
Electricity: Basic levy		_	_		_			_	_		_
Electricity: Consumption		318.72	343.07	392.46	419.30	419.30	419.30	13.1%	474.10	512.50	539.15
Water: Basic levy		310.72	343.07	332.40	413.30	413.30	413.30	13.176	4/4.10	312.30	000.10
Water: Consumption		275.00	324.53	357.63	391.60	391.60	391.60	7.9%	422.54	458.45	496.05
Sanitation		215.00	324.33	337.03	391.00	391.00	391.00	1.5%	422.34	430.45	490.05
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_	_	-	-	-	-	-	_	_	-
		500 70	007.00	750.00	040.00	040.00	040.00	40.004	000.01	070.00	4 005 00
sub-tota	1	593.72	667.60	750.08	810.90	810.90	810.90	10.6%	896.64	970.96	1,035.20
VAT on Services		83.12	93.46	112.51	121.63	121.63	121.63	8.1%	134.50	145.64	155.28
Total small household bill:		676.84	761.06	862.59	932.53	932.53	932.53	10.6%	1,031.13	1,116.60	1,190.48
% increase/-decrease			12.4%	13.3%	8.1%	-	-		10.6%	8.3%	6.6%

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type		2015/16	2016/17	2017/18	С	urrent Year 2018	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Listed Corporate Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Bank		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Public Investment Commissioners		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Corporation for Public Deposits		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bankers Acceptance Certificates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Negotiable Certificates of Deposit - Banks		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Guaranteed Endowment Policies (sinking)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repurchase Agreements - Banks		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipal Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipality sub-total	1	_	-	_	-	-	-	-	_	_
<u>Entities</u>										
Securities - National Government		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Listed Corporate Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Bank		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Public Investment Commissioners		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deposits - Corporation for Public Deposits		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bankers Acceptance Certificates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Negotiable Certificates of Deposit - Banks		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Guaranteed Endowment Policies (sinking)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Repurchase Agreements - Banks		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total		_	-	_	-	-	-	-	-	_
Consolidated total:		_	_	_	_	_	_	_	_	_

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months									Ш		ļ.	
Parent municipality														
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Municipality sub-total										-		-	-	
Entities														
Entitles		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	ا ہ ا											_	_	

Choose name from list - Supporting Tab	le SA17	Borrowing						T		
Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Parent municipality										
Annuity and Bullet Loans		129,044	171,384	169,691	153,635	143,885	155,933	162,201	158,184	154,833
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit		45.704	40.050	00.000	00.070	40.740	00.004	04.000	04.440	07.570
Financial Leases		15,704	18,853	23,922	39,978	48,746	23,624	24,093	24,416	27,573
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	144,748	190,237	193,613	193,613	192,631	179,558	186,295	182,600	182,405
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Entities sub-total	1	_	_		_	_	_	_	_	_
Entitles Sub-total		_	_	_	-	ı	_	_	_	_
Total Borrowing	1	144,748	190,237	193,613	193,613	192,631	179,558	186,295	182,600	182,405
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		7,487	6,670	5,121						
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	7,487	6,670	5,121	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	7,487	6,670	5,121	-	_	_	_	-	_
	لـنـــــــــــــــــــــــــــــــــــ	,	,, ,	-,·-·					ı	

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73,248	80,455	90,385	101,351	101,351	101,351	113,174	123,016	135,978
Local Government Equitable Share		68,291	76,401	86,316	97,192	97,192	97,192	107,047	118,363	131,229
Integrated National Electrification Programme		930	-	-	-	-	-	-	-	-
Finance Management EPWP Incentive		1,450 1,327	1,475 1,279	1,550 1,119	1,550 1,181	1,550 1,181	1,550 1,181	1,550 1,564	1,550	1,550
		-	-	-	-	-	-	1,500	1,500	1,500
		-	-	-	-	-	-	-	-	_
		1,250	1,300	1,400	1,428	1,428	1,428	1,513	1,603	1,699
Provincial Government:		8,536	9,143	10,181	13,115	13,165	13,165	16,605	14,829	15,681
Health subsidy		4,196	4,101	3,916	6,365	6,365	6,365	6,605	6,949	7,336
		-	-	-	-	-	-	-	-	-
		_	-	-	_	-	_	_	_	
DAC		4,340	5,042	6,265	6,750	6,800	6,800	10,000	7,880	8,345
District Municipality:		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Environ Health & Safety Grant		- 2,393	- 2,458	- 2,669	- 3,486	- 3,081	3,081	3,081	3,081	- 3,081
·										
Other grant providers:		-	-	1,939	1,851	14,138	14,138	16,583	-	-
Developers Contribution		_	-	1,939	1,851	14,138	14,138	16,583	-	-
Total Operating Transfers and Grants	5	84,177	92,056	105,174	119,802	131,735	131,735	149,443	140,927	154,741
Capital Transfers and Grants										
National Government:		36,305	38,039	59,389	52,773	59,226	59,226	79,931	75,224	81,037
Municipal Infrastructure Grant (MIG)		29,563 2,742	29,039	36,389 –	29,773	29,773	- 29,773	41,273	31,799	34,029
Integrated National Electrification Programme		4,000	9,000	8,000	8,000	14,453	14,453	25,158	25,600	27,008
		-	-	15,000	15,000	15,000	15,000	13,500	14,325	16,500
Neighbourhood Development Grant		-	-	-	-	-	-	-	3,500	3,500
Provincial Government:		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
Other capital transfers/grants [insert description]		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
District Municipality:		345	-	-	-	_	-	_	_	_
Environ Health & Safety Grant		- 345	- -	- -	- -	- -	- -	-		-
Other grant providers:		5,504	12,896	10,731	8,150	26,601	26,601	3,950	1,500	1,500
Developers Contribution		- 5,504	- 12,896	- 10,731	- 8,150	- 26,601	- 26,601	- 3,950	- 1,500	- 1,500
Total Capital Transfers and Grants	5	44,208	54,694	71,670	65,223	90,077	90,077	90,756	86,344	86,957
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	128,385	146,750	176,844	185,025	221,812	221,812	240,199	227,270	241,697

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		73,248	80,455	90,385	101,351	101,351	101,351	113,174	123,016	135,978
Local Government Equitable Share		68,291	76,401	86,316	97,192	97,192	97,192	107,047	118,363	131,229
Integrated National Electrification Programme		930	_	_		_	_	_	_	_
Finance Management		1,450	1,475	1,550	1,550	1,550	1,550	1,550	1,550	1,550
EPWP Incentive		1,327	1,279	1,119	1,181	1,181	1,181	1,564	-	-
		-	-	-	-	-	_	1,500	1,500	1,500
		-	-	-	-	-	-	-	-	-
0		1,250	1,300	1,400	1,428	1,428	1,428	1,513	1,603	1,699
Provincial Government:		8,536	9,143	10,181	13,115	13,165	13,165	16,605	14,829	15,681
Health subsidy		4,196	4,101	3,916	6,365	6,365	6,365	6,605	6,949	7,336
		-	-	_	-	-	_	_	-	-
		_	_	_	_	_	_	_	_	_
DAC		4,340	5,042	6,265	6,750	6,800	6,800	10,000	7,880	8,345
District Municipality:		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Environ Health & Safety Grant		- 2,393	- 2,458	- 2,669	- 3,486	- 3,081	- 3,081	- 3,081	- 3,081	3,081
Other grant providers:		_	_	1,939	1,851	14,138	14,138	16,583	_	_
		-	-	-	-	-	-	-	-	-
Developers Contribution Total operating expenditure of Transfers and Grants:		84,177	92,056	1,939 105,174	1,851 119,802	14,138 131,735	14,138 131,735	16,583 149,443	140,927	154,741
Capital expenditure of Transfers and Grants		C 1,	52,000	,	1.0,002	101,100	.0.,.00	. 10,110	,	,.
National Government:		36,305	36,305	36,305	36,305	36,305	36,305	79,931	75,224	81,037
Municipal Infrastructure Grant (MIG)		29,563	29,563	29,563	29,563	29,563	29,563	41,273	31,799	34,029
Maniopar initiatitatian Grant (inito)		2,742	2,742	2,742	2,742	2,742	2,742	-	-	- 01,020
Integrated National Electrification Programme		4,000	4,000	4,000	4,000	4,000	4,000	25,158	25,600	27,008
-		_	-	_	-	_	_	13,500	14,325	16,500
Neighbourhood Development Grant		-	-	-	-	-	-	-	3,500	3,500
Provincial Government:		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
Other capital transfers/grants [insert description]		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
District Municipality:		345	_	_	-	_	_	-	_	_
		-	-	-	-	-	=	-	-	-
Environ Health & Safety Grant		345	-	-	-	-	-	-	-	-
Other grant providers:		5,504	12,896	10,731	8,150	26,601	26,601	3,950	1,500	1,500
Developers Contribution		5,504	12,896	10,731	8,150	26,601	26,601	3,950	1,500	1,500
Total capital expenditure of Transfers and Grants		44,208	52,960	48,586	48,755	67,156	67,156	90,756	86,344	86,957
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	128,385	145,016	153,760	168,557	198,891	198,891	240,199	227,270	241,697

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		73,248	80,455	90,385	101,351	101,351	101,351	113,174	123,016	135,978
Conditions met - transferred to revenue		73,248	80,455	90,385	101,351	101,351	101,351	113,174	123,016	135,978
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		8,536	9,143	10,181	13,115	13,165	13,165	16,605	14,829	15,681
Conditions met - transferred to revenue		8,536	9,143	10,181	13,115	13,165	13,165	16,605	14,829	15,681
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Conditions met - transferred to revenue		2,393	2,458	2,669	3,486	3,081	3,081	3,081	3,081	3,081
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	_	1,939	1,851	14,138	14,138	16,583	_	_
Conditions met - transferred to revenue		-	-	1,939	1,851	14,138	14,138	16,583	-	-
Conditions still to be met - transferred to liabilities				-				-		
Total operating transfers and grants revenue		84,177	92,056	105,174	119,802	131,735	131,735	149,443	140,927	154,741
Total operating transfers and grants - CTBM	2	-	-	-	1	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		36,305	36,305	36,305	36,305	36,305	36,305	79,931	75,224	81,037
Conditions met - transferred to revenue		36,305	36,305	36,305	36,305	36,305	36,305	79,931	75,224	81,037
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
Conditions met - transferred to revenue		2,054	3,758	1,550	4,300	4,250	4,250	6,875	9,620	4,420
Conditions still to be met - transferred to liabilities			-							
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		345	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		345	_	_	-	-	_	_	_	_
Conditions still to be met - transferred to liabilities		0.0								
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		5,504	12,896	10,731	8,150	26,601	26,601	3,950	1,500	1,500
Conditions met - transferred to revenue		5,504	12,896	10,731	8,150	26,601	26,601	3,950	1,500	1,500
Conditions still to be met - transferred to liabilities		0,004	12,000	10,101	0,100	20,001	20,001	0,000	1,000	1,000
Total capital transfers and grants revenue		44,208	52,960	48,586	48,755	67,156	67,156	90,756	86,344	86,957
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	+	128,385	145,016	153,760	168,557	198,891	198,891	240,199	227,270	241,697
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	+	120,300	145,016	153,760	100,337	190,091	190,091	240,199	221,210	241,097
I O I ALL I I I ALIO LI LO AITO OI AITO - O I DIN		_	_	-	_	_		_	_	_

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	- 0	_	-	_	_	_	_	_	_
Total Cash Transfers To Municipalities:		-	0	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	ı	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_
mook doosipton	ľ	-	-	-	-	-	-	-	-	-	-
T. (10.) T. (1. T. (1). (1. (1). (1). (1). (1). (1). (1).											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	_	_			_	_	_	_	_
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	_	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	_		-	_	_			_
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	0	-	-	-	-	-	-	_	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	_	_	-	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3	_	_	_	-	_	_	_	_	_	_
	ľ	-	-	-	-	-	-	-	-	-	-
Total Non Cach Transfers To Other Organs Of State:											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	_	_	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	220,619.00	477	275	487	587	587	472	587	607	637
		-	-	-	(200)	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		220,619.00	477	275	287	587	587	472	587	607	637
TOTAL NON-CASH TRANSFERS AND GRANTS		220,619.00	477	275	287	587	587	472	587	+	637
TOTAL TRANSFERS AND GRANTS	6	220,619.00	477	275	287	587	587	472	587		

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cı	irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)	1	0.540	40.000	44 700	40.000	40.407	10.107	40.000	10.100	40.004
Basic Salaries and Wages Pension and UIF Contributions		9,549	10,628	11,726	12,390	12,427	12,427	12,390	13,133	13,921
Medical Aid Contributions		_	_	-	-	_	_	_	_	_
Motor Vehicle Allowance		_	_	_	_	_	_	_	_	_
Cellphone Allowance		_	_	_	_	_	_	_	_	_
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		9,549	10,628	11,726	12,390	12,427	12,427	12,390	13,133	13,921
% increase	4		11.3%	10.3%	5.7%	0.3%	-	(0.3%)	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		-	-	7,540,108.10	8,081,366.00	8,081,366.00	8,081,366.00	7,366,745.00	7,808,750.00	8,277,275.00
Pension and UIF Contributions		-	-	1,044,413.16	1,172,111.00	1,172,111.00	1,172,111.00	1,146,234.00	1,204,753.00	1,266,780.00
Medical Aid Contributions		-	-	62,275.64	61,966.00	111,966.00	111,966.00	185,243.00	189,858.00	194,750.00
Overtime		-	-	-	-	-	-	- 205 544 62	- 205 544 62	205 544 22
Performance Bonus	1	-	-	-	-	-	-	385,514.00	385,514.00	385,514.00
Motor Vehicle Allowance	3	-	-	- 361,277.41	150,000.00	150,000.00	150,000.00	150,000.00	159.000.00	168,538.00
Cellphone Allowance Housing Allowances	3	_	-	361,277.41 864	900	900	900	924	979	1,038
Other benefits and allowances	3			1	1	1	1	1	1	1,030
Payments in lieu of leave	"	_	_		_'	_'	_'			_'
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		-	-	9,873	10,366	10,416	10,416	10,158	10,728	11,332
% increase	4		-	-	5.0%	0.5%	_	(2.5%)	5.6%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		163,034	168,434	147,935	191,174	191,910	191,910	211,561	224,255	237,710
Pension and UIF Contributions		1,050	1,114	1,429	2,079	2,099	2,099	2,251	2,387	2,530
Medical Aid Contributions		10,050	10,959	39,086	50,559	50,851	50,851	58,909	62,443	66,190
Overtime		9,178	10,288	11,866	14,990	14,894	14,894	15,500	16,430	17,416
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	15,424	15,803	12,864	15,836	15,904	15,904	17,794	18,862	19,994
Cellphone Allowance	3	192	186	- 4 200	- 4.004	- 4.000	4 000	- 0.000	- 0.007	- 0.220
Housing Allowances Other benefits and allowances	3	1,194	1,117	1,308	1,961	1,982	1,982	2,082	2,207	2,339
Payments in lieu of leave	"	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	1,498	1,520	1,368	1,627	1,649	1,649	1,619	1,716	1,819
Sub Total - Other Municipal Staff		201,621	209,421	215,855	278,227	279,287	279,287	309,716	328,299	347,997
% increase	4		3.9%	3.1%	28.9%	0.4%	_	10.9%	6.0%	6.0%
Total Parent Municipality		211,169	220,048	237,454	300,982	302,131	302,131	332,264	352,160	373,250
,			4.2%	7.9%	26.8%	0.4%	_	10.0%	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	"	_	-	-	-	-	_	_	_	_

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		А	В	С	D	Е	F	G	Н	I
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	-	_	-
% increase	4		-	-	_	-	-	_	_	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	"									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	"	_	_	_	-	_	-	_	_	-
% increase	4	_	_	_	_	_	_	_	_	_
	<u> </u>					_				_
Total Municipal Entities		-	-	-	-	_	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		211,169	220,048	227 454	300,982	302,131	302,131	332,264	252 460	272 250
% increase	4	211,109	4.2%	237,454 7.9%	26.8%	0.4%	3UZ,737	10.0%	352,160 6.0%	373,250 6.0%
TOTAL MANAGERS AND STAFF	5,7	204 624	209,421	225,728	288,593	289,703	200 702	319,875		359,329
IOTAL MANAGERS AND STAFF	5,/	201,621	209,421	223,728	288,593	289,703	289,703	319,875	339,027	359,329

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

No. 1. 2.	Choose name from list - Supporting Table SA23 Salari			Salary	Contributions	Allowances	Performance	In-kind	Total Package
1. 2.	Disclosure of Salaries, Allowances & Benefits 1.	Ref					Bonuses	benefits	
Councillors 3	Rand per annum		No.		1.				2.
Speaker 4 \$33,556 \$224,380 \$75,976 \$14,146 \$27,1463 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002 \$14,146 \$14,002									
Charlet Whype 277,483									
		4							
Deputy Executive Committee 2,486,982 1,086,537 3,553,55 1,318,683 12,338,55 1,318,683									
2,48,992				663,197		268,574			931,771
A 300,625 A 318,625 A 319,683 A 31									
Total Councillors									
Senior Manager of the Municipality 1,652.472 288,911 174,000 1,115.24 1,115									6,731,835
Municipal Manager (MM)	Total Councillors	8	-	8,258,853	-	4,130,683			12,389,536
Municipal Manager (MM)									
Chief Finance Officer Deputy Manager HOD - Corporate Services 1,382,179 289,438 168,000 2,023,44 HOD - Engineering Services 1,494,477 1,986 84,000 2,023,44 HOD - Development and Planning 565,252 225,205 204,000 192,757 1,187,21		5							
Deputy Municipal Manager HOD - Corporate Services 1,943,477 1,986 84,000 192,757 1,1872									2,115,383
HOD - Engineering Services HOD - Community Services HOD - Development and Planning List of each offical with packages >= senior manager Total Senior Managers of the Municipality A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10 7,366,745 Total for municipal entities 8,10	Chief Finance Officer			1,362,179	289,438	168,000			1,819,617
HOD - Community Services HOD - Development and Planning List of each official with packages >= senior manager Total Senior Managers of the Municipality 8,10 - 7,366,745 1,332,035 1,074,000 385,514 10,158,25 A Heading for Each Entity List each member of board by designation 6,7 Total for municipal entities 8,10	Deputy Municipal Manager/ HOD - Corporate Services			1,943,477	1,986	84,000			2,029,463
HOD - Community Services HOD - Development and Planning List of each official with packages >= senior manager Total Senior Managers of the Municipality 8,10 - 7,366,745 1,332,035 1,074,000 385,514 10,158,25 A Heading for Each Entity List each member of board by designation 6,7 Total for municipal entities 8,10	HOD - Engineering Services			565,252	225,205	204,000	192,757		1,187,214
1,167_2 1,167_2									1,819,403
List of each offical with packages >= senior manager Total Senior Managers of the Municipality 8,10 - 7,366,745 1,332,035 1,074,000 385,514 10,158,26 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10							192,757		1,187,214
Total Senior Managers of the Municipality 8,10 - 7,366,745 1,332,035 1,074,000 385,514 10,158,25 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10				000,202	220,200	20 .,000	.02,.01		.,
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10	List of each offical with packages >= senior manager								
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
Total for municipal entities 8,10	Total Senior Managers of the Municipality	8,10	-	7,366,745	1,332,035	1,074,000	385,514		10,158,294
Total for municipal entities 8,10	A Heading for Each Entity	6.7							
Total for municipal entities 8,10		0,7							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92	List each member of board by designation								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 625 509 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 625 509 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 15 525 508 1 322 025 5 204 692 295 514 22 547 92									
	Total for municipal entities	8,10	-	-	_	_	-		-
IREMINERATION 10 - 10,022,000 1,002,000 3,204,000 000,014 22,047,00	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	15,625,598	1,332,035	5,204,683	385,514		22,547,830

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2017/18		Cu	rrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	5	6	-	5
Other Managers	7	-	-	-	37	27	7	37	27	7
Professionals		72	66	6	43	39	1	43	39	1
Finance		11	11	-	6	6	-	6	6	-
Spatial/town planning		8	8	-	7	6	_	7	6	-
Information Technology		1	1	-	1	1	_	1	1	-
Roads		2	1	1	1	1	_	1	1	_
Electricity		4	3	1	2	2	_	2	2	_
Water		2	2	_	2	2	_	2	2	_
Sanitation		1	1	_	1	1	_	1	1	_
Refuse		2	2	_	1	1	_	1	1	_
Other		41	37	4	22	19	1	22	19	1
Technicians		9	4	5	10	10	-	10	10	_
Finance		1	1	_	_	_	_	_	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		7	2	5	7	7	_	7	7	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	1	1	_	1	1	_
Water		1	1	_	1	1	_	1	1	_
Sanitation				_	1	1	_	1	1	_
Refuse		_	_	_			_			_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		194	183	11	191	170	4	191	170	4
Service and sales workers		122	94	28	158	99	33	158	99	33
Skilled agricultural and fishery workers		-	94	_	-	_	_	-	_	_
Craft and related trades		101	101	_	99	82	_	99	82	
Plant and Machine Operators		101	101	_	125	88	_	125	88	_
Elementary Occupations		244	244	_	242	209	_	242	209	_
TOTAL PERSONNEL NUMBERS	9	852	796	56	911	724	50	911	724	50
% increase	⊣ ~	332	130	30	6.9%	(9.0%)	(10.7%)	-	-	-
			7							
Total municipal employees headcount	6, 10		796	63	911	724	50	911	724	50
Finance personnel headcount	8, 10		796	63	911	724	50	911	724	50
Human Resources personnel headcount	8, 10	852	796	63	911	724	50	911	724	50

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	222,422	244,664	261,790
Service charges - electricity revenue		32,866	32,866	32,866	33,116	32,866	32,866	32,866	32,866	32,866	32,866	32,866	32,866	394,642	432,341	454,864
Service charges - water revenue		17,838	17,838	17,838	18,088	17,838	17,838	17,838	17,838	17,838	17,838	17,838	17,838	214,304	232,516	249,069
Service charges - sanitation revenue		3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	44,378	48,815	53,697
Service charges - refuse revenue		3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	4,641	41,047	45,152	49,667
Rental of facilities and equipment		115	115	115	115	115	115	115	115	115	115	115	115	1,378		1,541
Interest earned - external investments		1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,736		15,361
Interest earned - outstanding debtors		652	652	652	652	652	652	652	652	652	652	652	652	7,829		8,457
Dividends received		_	-	-	-	-	_	-	-	-	-	-	_	- ,,,,,		
Fines, penalties and forfeits		4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	50,353	53,374	56,309
Licences and permits		1,100	4	1,100	4	4	4	4	4	4	1,100	1,100	1,100	43		48
Agency services		-	-	-	-	-	_	-	-	-	-	-	_	-	-	-
Transfers and subsidies		12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	13,829	149,443	140,927	154,741
Other revenue		(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	(3,149)	44,580	9,946	10,543	11,123
Gains on disposal of PPE		/	′		` _ ´		′			` _ ´	· - '		_	_	_	_
Total Revenue (excluding capital transfers and contril	oution	91,538	91,538	91,538	92,038	91,538	91,538	91,538	91,538	91,538	91,538	91,538	142,099	1,149,520	1,232,547	1,316,668
Expenditure By Type																
Employee related costs		26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	319,875	339,027	359,329
Remuneration of councillors		1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,390	13,133	13,921
Debt impairment		7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646	91,751	95,275	97,938
Depreciation & asset impairment		10,259	10,259	10,259	10,259	10,259	10,259	10,259	10,259	10,259	10,259	10,259	10,259	123,106	129,262	135,725
Finance charges		1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	21,547	21,994	23,635
Bulk purchases		34,837	34,837	34,837	34,837	34,837	34,837	34,837	34,837	34,837	34,837	34,837	34,837	418,042		478,613
Other materials		1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,722	16,272	22,686
Contracted services		11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	138,723		152,280
Transfers and subsidies		49	49	49	49	49	49	49	49	49	49	49	49	587	607	637
Other expenditure		5.549	5,549	5,549	6,049	5,549	5,549	5.549	5.549	5,549	5,549	5,549	5,548	67,083		69,331
Loss on disposal of PPE		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Total Expenditure		100,694	100,694	100,694	101,194	100,694	100,694	100,694	100,694	100,694	100,694	100,694	100,693	1,208,825	1,279,043	1,354,095
Surplus/(Deficit)		(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	(9,156)	41,406	(59,304) (46,496)	(37,427)
Transfers and subsidies - capital (monetary					, , ,		, ,	, , ,	, , ,			,		1		' '
allocations) (National / Provincial and District)		7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	9,809	90,756	86,344	86,957
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		329	329	329	329	329	329	329	329	329	329	329	(3,621)	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	_	_	_	-	-	-	-	_	(-,/	_	_	_
Surplus/(Deficit) after capital transfers &		(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	47,594	31,451	39,848	49,529
contributions			(1,430)	, , ,	(1,-00)		(1,400)	(1,400)	` ' '	(1,430)		(1,400)	-1,554]	33,040	40,025
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	(1,468)	47,594	31,451	39,848	49,529

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	-				-	Budget Ye	ar 2019/20						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - executive council		2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	2,429	29,149	12,970	13,764
Vote 2 - corporate services		24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	(264,563)	1,915	2,030	2,141
Vote 3 - financial services		24,066	24,066	24,066	24,066	24,066	24,066	24,066	24,066	24,066	24,066	24,066	24,066	288,788	316,807	340,425
Vote 4 - development & planning		335	335	335	335	335	335	335	335	335	335	335	335	4,016	7,757	7,991
Vote 5 - health		550	550	550	550	550	550	550	550	550	550	550	550	6,605	6,949	7,336
Vote 6 - community & social services		2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	2,662	31,947	21,863	19,281
Vote 7 - public safety		4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	51,132	54,200	57,181
Vote 8 -													-	-	-	-
Vote 9 - environmental protection		257	257	257	257	257	257	257	257	257	257	257	257	3,081	3,081	3,081
Vote 10 - waste water management		6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	6,318	75,812	84,441	88,117
Vote 11 - solid waste management		4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013	48,150	54,442	62,419
Vote 12 - roads & transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - water services		22,721	22,721	22,721	22,971	22,721	22,721	22,721	22,721	22,721	22,721	22,721	22,721	272,902	291,125	308,392
Vote 14 - electricty		35,544	35,544	35,544	35,794	35,544	35,544	35,544	35,544	35,544	35,544	35,544	35,544	426,780	463,226	493,496
Vote 15 -													ı	-	_	_
Total Revenue by Vote		127,380	127,380	127,380	127,880	127,380	127,380	127,380	127,380	127,380	127,380	127,380	(161,407)	1,240,276	1,318,891	1,403,624
Expenditure by Vote to be appropriated																
Vote 1 - executive council		5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	5,679	68,151	71,165	75,174
Vote 2 - corporate services		11,388	11,388	11,388	11,888	11,388	11,388	11,388	11,388	11,388	11,388	11,388	(66,854)	58,916	62,000	65,505
Vote 3 - financial services		6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	78,242	82,414	86,775
Vote 4 - development & planning		2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	35,369	37,321	39,418
Vote 5 - health		586	586	586	586	586	586	586	586	586	586	586	586	7,029	7,395	7,804
Vote 6 - community & social services		4,870	4,870	4,870	4,870	4,870	4,870	4,870	4,870	4,870	4,870	4,870	4,870	58,439	58,850	62,073
Vote 7 - public safety		9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	9,038	108,459	111,812	115,933
Vote 8 -													_	_	_	_
Vote 9 - environmental protection		300	300	300	300	300	300	300	300	300	300	300	300	3,599	3,801	4,021
Vote 10 - waste water management		4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	55,513	57,536	60,856
Vote 11 - solid waste management		4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	53,895	56,487	64,966
Vote 12 - roads & transport		6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	76,985	80,936	85,217
Vote 13 - water services		16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	196,994	210,520	223,110
Vote 14 - electricty		33,936	33,936	33,936	33,936	33,936	33,936	33,936	33,936	33,936	33,936	33,936	33,936	407,233	438,805	463,244
Vote 15 -													_	_	_	_
Total Expenditure by Vote		107,214	107,214	107,214	107,714	107,214	107,214	107,214	107,214	107,214	107,214	107,214	28,971	1,208,825	1,279,043	1,354,095
Surplus/(Deficit) before assoc.		20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	(190,378)	31,451	39,848	49,529
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate														_	_	
' ' '	1	20,166	20.466	20.466	20.466	20,166	20,166	20,166	20.466	20.466	20.466	20.466	(400 270)	31,451	39.848	49,529
Surplus/(Deficit)	1	20,100	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	20,166	(190,378)	31,451	39,848	49,529

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye							Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		26,601	26,601	26,601	26,601	26,601	26,601	26,601	26,601	26,601	26,601	26,601	26,601	319,211	331,557	357,975
Executive and council		518	518	518	518	518	518	518	518	518	518	518	518	6,218	6,510	6,819
Finance and administration		26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	312,993	325,047	351,156
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	3,263	39,159	28,956	24,797
Community and social services		1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	17,332	17,985	13,277
Sport and recreation		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218	14,615	3,378	3,504
Public safety		51	51	51	51	51	51	51	51	51	51	51	51	608	644	680
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		550	550	550	550	550	550	550	550	550	550	550	550	6,605	6,949	7,336
Economic and environmental services		5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	5,209	62,509	74,231	73,640
Planning and development		335	335	335	335	335	335	335	335	335	335	335	335	4,016	7,757	7,991
Road transport		4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	55,412	63,393	62,568
Environmental protection		257	257	257	257	257	257	257	257	257	257	257	257	3,081	3,081	3,081
Trading services		68,241	68,241	68,241	68,741	68,241	68,241	68,241	68,241	68,241	68,241	68,241	68,241	819,398	884,146	947,213
Energy sources		35,418	35,418	35,418	35,668	35,418	35,418	35,418	35,418	35,418	35,418	35,418	35,418	425,272	461,628	491,802
Water management		22,810	22,810	22,810	23,060	22,810	22,810	22,810	22,810	22,810	22,810	22,810	22,810	273,966	292,280	309,629
Waste water management		5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	5,910	70,925	74,604	82,050
Waste management		4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103	49,234	55,634	63,731
Other		-	-	-	_	_	-	_	-	-	-	_	_	-	_	_
Total Revenue - Functional		103,315	103,315	103,315	103,815	103,315	103,315	103,315	103,315	103,315	103,315	103,315	103,315	1,240,276	1,318,891	1,403,624
Expenditure - Functional			,000	,000	, . 00	,	,000	,000	111,000	,000	,	,				
Governance and administration		20,005	20,005	20,005	20,505	20,005	20,005	20,005	20,005	20,005	20,005	20,005	20,005	240,564	252,777	266,750
Executive and council		3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605	43,263	44,824	47,307
Finance and administration		16,400	16,400	16,400	16,900	16,400	16,400	16,400	16,400	16,400	16,400	16,400	16,400	197,302	207,953	219,443
Internal audit			_		_	_	_	_	_	_	_	_	_	_		_
Community and public safety		7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	86,080	87,495	92,351
Community and social services		1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	19,982	18,346	19,348
Sport and recreation		2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	2,344	28,124	29,608	31,218
Public safety		2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	2,579	30,945	32,145	33,980
Housing			_		_	_	_	_	_	_	_	_	_	_		_
Health		586	586	586	586	586	586	586	586	586	586	586	586	7,029	7,395	7,804
Economic and environmental services		15,756	15,756	15,756	15,756	15,756	15,756	15,756	15,756	15,756	15,756	15,756	15,756	189,077	197,087	205,702
Planning and development		2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	2,947	35,369	37,321	39,418
Road transport		12,509	12,509	12,509	12,509	12,509	12,509	12,509	12,509	12,509	12,509	12,509	12,509	150,110	155,965	162,263
Environmental protection		300	300	300	300	300	300	300	300	300	300	300	300	3,599	3,801	4,021
Trading services		57,759	57,759	57,759	57,759	57,759	57,759	57,759	57,759	57,759	57,759	57,759	57,758	693,103	741,684	789,292
Energy sources		32,225	32,225	32,225	32,225	32,225	32,225	32,225	32,225	32,225	32,225	32,225	32,225	386,700	417,140	440,360
Water management		16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	16,416	196,994	210,520	223,110
Waste water management		4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	4,626	55,513	57,536	60,856
Waste management		4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	4,491	53,895	56,487	64,966
Other		0	0	0	0	0	0	0	0	0	0	0	(0)	_	_	_
Total Expenditure - Functional		100,694	100,694	100,694	101,194	100,694	100,694	100,694	100,694	100,694	100,694	100,694	100,693	1,208,825	1,279,043	1,354,095
Surplus/(Deficit) before assoc.		2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,621	2,622	31,451	39,848	49,529
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	2.621	2.621	2.621	2,621	2.621	2.621	2.621	2.621	2.621	2.621	2,621	2.622	31,451	39.848	49,529
our pruor (Denoit)	_	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	2,021	Z,UZ I	2,022	31,431	35,040	45,529

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		, .	•	•	. ,	Budget Ye	ar 2019/20						Medium Ter	m Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 I 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - executive council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - corporate services		5	5	5	5	5	5	5	5	5	5	5	(25)	30	30	30
Vote 3 - financial services		3	3	3	3	3	3	3	3	3	3	3	3	30	32	35
Vote 4 - development & planning		1	1	1	1	1	1	1	1	1	1	1	1	10	10	20
Vote 5 - health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - community & social services		1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	1,705	3,705	22,465	6,035	6,585
Vote 7 - public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	65	150
Vote 8 -													-	-	-	-
Vote 9 - environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - waste water management		183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,470	8,050
Vote 11 - solid waste management		445	445	445	445	445	445	445	445	445	445	445	445	5,340	12,730	18,130
Vote 12 - roads & transport		777	777	777	777	777	777	777	777	777	777	777	777	9,325	12,447	10,017
Vote 13 - water services		808	808	808	808	808	808	808	808	808	808	808	808	9,700	12,525	13,700
Vote 14 - electricty		259	259	259	259	259	259	259	259	259	259	259	259	3,110	3,110	8,110
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191	6,161	52,260	49,454	64,827
Single-year expenditure to be appropriated																
Vote 1 - executive council		71	71	71	71	71	71	71	71	71	71	71	71	850	-	500
Vote 2 - corporate services		532	532	532	532	532	532	532	532	532	532	532	(1,468)	4,382	1,550	1,600
Vote 3 - financial services		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - development & planning		21	21	21	21	21	21	21	21	21	21	21	21	250	3,500	3,500
Vote 5 - health		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - community & social services		155	155	155	155	155	155	155	155	155	155	155	155	1,860	9,140	5,920
Vote 7 - public safety		229	229	229	229	229	229	229	229	229	229	229	229	2,743	3,493	2,398
Vote 8 -													-	-	-	-
Vote 9 - environmental protection		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - waste water management		897	897	897	897	897	897	897	897	897	897	897	897	10,766	8,100	3,000
Vote 11 - solid waste management		55	55	55	55	55	55	55	55	55	55	55	55	660	5,700	10,592
Vote 12 - roads & transport		503	503	503	503	503	503	503	503	503	503	503	502	6,030	5,000	6,500
Vote 13 - water services		2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	2,127	25,520	23,062	20,500
Vote 14 - electricty		2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	2,489	29,863	30,100	31,508
Vote 15 -													_	_	-	-
Capital single-year expenditure sub-total	2	7,077	7,077	7,077	7,077	7,077	7,077	7,077	7,077	7,077	7,077	7,077	5,077	82,924	89,645	86,018
Total Capital Expenditure	2	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,268	11,238	135,184	139,099	150,845

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	(7,968)	5,602	2,772	5,295
Executive and council		33	33	33	33	33	33	33	33	33	33	33	33	400	-	500
Finance and administration		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	(8,002)	5,202	2,772	4,795
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,903	1,903	1,903	3,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	24,840	17,005	11,333
Community and social services		615	615	615	615	615	615	615	615	615	615	615	615	7,375	9,620	4,420
Sport and recreation		1,225	1,225	1,225	3,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	16,700	4,405	4,965
Public safety		64	64	64	64	64	64	64	64	64	64	64	64	765	2,980	1,948
Housing		_	_	_	_	_	_	_	_	-	_	_	-	_	-	-
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	17,643	20,485	18,087
Planning and development		22	22	22	22	22	22	22	22	22	22	22	22	260	3,510	3,520
Road transport		1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,383	16,975	14,567
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		7,258	7,258	7,258	7,258	7,258	7,258	7,258	7,258	7,258	7,258	7,258	7,258	87,099	98,837	116,130
Energy sources		2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	2,743	32,913	33,200	39,608
Water management		2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	35,220	35,587	34,200
Waste water management		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1.080	1,080	1,081	12,966	11,620	13,600
Waste management		500	500	500	500	500	500	500	500	500	500	500	500	6,000	18.430	28,722
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	11.865	11.865	11.865	13.865	11.865	11.865	11,865	11.865	11.865	11.865	11.865	2.663	135,184	139.099	150.845
Funded by:		,,,,,,	,	,	2,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,	,	,	,,,,,,		,	,
National Government		6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	6,661	79,931	75,224	81,037
Provincial Government		573	573	573	573	573	573	573	573	573	573	573	573	6,875	9.620	4,420
District Municipality		070	_	0,0	_	_	_	_	- 010	_	- 070	-	-	0,073		-,420
Other transfers and grants		_					_						_	_	_	
Transfers recognised - capital		7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	7,234	86,806	84,844	85,457
,		2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	2,808	33,700	38,060	48,970
Borrowing		,	,						· ·	,	· · · · · ·		,	,	· · · · · · · · · · · · · · · · · · ·	
Internally generated funds		1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223 11,265	1,223	14,678	16,195	16,418
Total Capital Funding		11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	135,184	139,099	150,845

Choose name from list - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Term F	Revenue and Expendit	ure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	18,535	222,421,542.00	244,663,696.00	261,790,155.00
Service charges - electricity revenue	32,866	32,866	32,866	33,116	32,866	32,866	32,866	32,866	32,866	32,866	32,866	(47,343)	314,432,840.17	348,860,381.92	369,368,199.50
Service charges - water revenue	17,838	17,838	17,838	18,088	17,838	17,838	17,838	17,838	17,838	17,838	17,838	(2,054)	194,411,814.00	211,430,664.60	226,823,740.10
Service charges - sanitation revenue	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	3,698	44,377,691.00	48,815,460.00	53,697,007.00
Service charges - refuse revenue	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	3,421	41,047,378.00	45,152,118.00	49,667,331.00
Rental of facilities and equipment	115	115	115	115	115	115	115	115	115	115	115	115	1,378,000.00	1,460,680.00	1,541,017.00
Interest earned - external investments	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	13,736,434.00	14,560,620.00	15,361,454.00
Interest earned - outstanding debtors	652	652	652	652	652	652	652	652	652	652	652	652	7,829,010.00	8,147,551.00	8,457,065.00
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Fines, penalties and forfeits	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	50,352,688.00	53,373,850.00	56,309,411.00
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	42,953.00	45,531.00	48,035.00
Agency services													-	-	-
Transfer receipts - operational	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	12,329	147,942,675.00	139,426,554.00	153,240,735.00
Other revenue	829	829	829	829	829	829	829	829	829	829	829	829	9,946,066.00	10,542,830.00	11,122,686.00
Cash Receipts by Source	95,627	95,627	95,627	96,127	95,627	95,627	95,627	95,627	95,627	95,627	95,627	(4,475)	1,047,919,091.17	1,126,479,936.52	1,207,426,835.60
	33,021	33,021	33,021	30,121	33,021	33,021	33,021	33,021	33,021	33,021	33,021	(4,473)	1,047,313,031.17	1,120,479,330.32	1,207,420,000.00
Other Cash Flows by Source	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	00.005.004.00	00.040.000.00	00.050.000.00
Transfer receipts - capital	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	7,359	88,305,831.00	86,343,828.00	86,956,696.00
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	329	329	329	329	329	329	329	329	329	329	329	329	3,950,000.00	1,500,000.00	1,500,000.00
Proceeds on disposal of PPE	-	-	-	-	-	-	-	_	-	-	-	-	3,330,000.00	1,500,000.00	1,500,000.00
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	- 400 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	103,315	103,315	103,315	103,815	103,315	103,315	103,315	103,315	103,315	103,315	103,315	3,213	1,140,174,922.17	1,214,323,764.52	1,295,883,531.60
Cash Payments by Type															
Employee related costs	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	26,656	319,874,728.00	339,027,317.00	359,329,061.00
Remuneration of councillors	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	12,389,536.00	13,132,907.00	13,920,884.00
Finance charges	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	21,546,697.00	21,993,595.00	23,634,628.00
Bulk purchases - Electricity	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	24,150	289,799,215.00	313,272,952.00	329,563,145.00
Bulk purchases - Water & Sewer	10,687	10,687	10,687	10,687	10,687	10,687	10,687	10,687	10,687	10,687	10,687	10,687	128,242,316.00	139,142,913.00	149,049,888.00
Other materials	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	15,722,165.00	16,272,447.00	22,686,079.00
Contracted services	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	11,560	138,722,992.00	145,028,981.00	152,280,423.00
Transfers and grants - other municipalities	_	_	_	_	_	_	_	-	-	_	-	-	-	-	-
Transfers and grants - other	49	49	49	49	49	49	49	49	49	49	49	49	586,520.00	607,048.00	637,401.00
Other expenditure	13,691	13,691	13,691	14,191	13,691	13,691	13,691	13,691	13,691	13,691	13,691	(93,332)	57,765,423.54	55,336,349.76	55,236,179.09
Cash Payments by Type	90,931	90,931	90,931	91,431	90,931	90,931	90,931	90,931	90,931	90,931	90,931	(16,093)	984,649,592.54	1,043,814,509.76	1,106,337,688.09
Other Cash Flows/Payments by Type	·		·	·	·	·		·	·	·		, , ,			
Capital assets	11,265	11,265	11,265	13,265	11,265	11,265	11,265	11,265	11,265	11,265	11,265	9,265	135,183,831.00	139,098,828.00	150,844,696.00

Repayment of borrowing	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	(15,525)	206,857	36,086,629.00	40,254,466.00	47,664,695.71
Other Cash Flows/Payments	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	(5,705)	33,006	-29,750,000.00	-36,236,655.00	-44,313,878.65
Total Cash Payments by Type	80,967	80,967	80,967	83,467	80,967	80,967	80,967	80,967	80,967	80,967	80,967	233,035	1,126,170,052.54	1,186,931,148.76	1,260,533,201.15
NET INCREASE/(DECREASE) IN CASH HELD	22,348	22,348	22,348	20,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	(229,821)	14,004,869.63	27,392,615.76	35,350,330.45
Cash/cash equivalents at the month/year begin:	196,848	219,195	241,543	263,891	284,239	306,587	328,935	351,283	373,630	395,978	418,326	440,674	196,847,654.00	210,852,523.63	238,245,139.39
Cash/cash equivalents at the month/year end:	219,195	241,543	263,891	284,239	306,587	328,935	351,283	373,630	395,978	418,326	440,674	210,853	210,852,523.63	238,245,139.39	273,595,469.84

Choose name from list - NOT REQUIRED - municipality does not have entities

Choose name from list - NOT REQUIRED - r	nunic	pality does n	ot have entitie	es	ı			T		
Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million	itter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates		148	167	164	159	164	164	184	202	216
Service charges		481	540	614	691	669	669	733	801	853
Investment revenue		20	19	25	16	22	22	23	24	25
Transfers recognised - operational		84	92	105	120	132	132	148	139	153
Other own revenue		83	82	63	60	60	60	60	64	67
Contributions recognised - capital & contributed assets		1	0	_	-	-	-	-	_	-
Total Revenue (excluding capital transfers and contrib	outions)	817	900	972	1,045	1,046	1,046	1,148	1,231	1,315
Employee costs		202	209	226	289	290	290	320	339	359
Remuneration of Board Members		10	11	12	12	12	12	12	13	14
Depreciation & asset impairment		113	116	123	117	117	117	123	129	136
Finance charges		17	17	17	26	26	26	22	22	24
Materials and bulk purchases		250	339	361	387	384	384	434	469	501
Transfers and grants		25	0	0	0	1	1	1	1	1
Other expenditure		83	91	74	88	88	88	92	95	98
Total Expenditure		700	784	812	920	918	918	1,003	1,068	1,132
Surplus/(Deficit)		117	116	161	125	128	128	145	163	183
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
									1	

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2														- -
Contract 3 etc Total Operating Revenue Implication		-	-	_	_	_		_	_	_	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1 Contract 2 Contract 3 etc		2,767	1,428 1,000	1,428 1,052	1,428 1,110	1,506 1,176	1,602 1,247							10,158 5,584 –
Total Operating Expenditure Implication		2,767	2,428	2,479	2,537	2,682	2,848	-	-	-	-	-	-	15,742
Capital Expenditure Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Capital Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	_	-
Total Parent Expenditure Implication		2,767	2,428	2,479	2,537	2,682	2,848	-	_	_	-	_	-	15,742
Entities: Revenue Obligation By Contract Contract 1 Contract 2 Contract 3 etc	2													- - -
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														- - -
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 etc														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	_	_	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on new assets by Asset Class	s/Sub-clas	<u>s</u>								
<u>nfrastructure</u>		•	60,894,550.00	37,087	12,770	110,042	110,042	30,645	25,200	11,667
Roads Infrastructure		-	6,644,892.00	12,897	-	44,708	44,708	7,887	1,500	3,567
Roads		-	6,644,892.00	12,897	-	44,708	44,708	7,887	1,500	3,567
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	_	-	-	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	-	_	500	500
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance				_	_	_	_	_	500	500
·		-	-	_					300	300
Attenuation		-	-		- 0.070	- 00.000	- 00.000	- 04 750	-	-
Electrical Infrastructure		-	19,545,161.00	9,721	9,270	20,269	20,269	21,758	22,200	6,600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	19,458,161.00	9,721	9,270	20,269	20,269	_	_	
		-	10,400,101.00	3,121	3,210					_
MV Switching Stations		-	-	-	-	-	-	- 00.050	-	_
MV Networks		-	-	-	-	-	-	20,658	21,100	5,500
LV Networks		-	87,000.00	-	-	-	-	1,100	1,100	1,100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	18,644,630.00	-	2,000	30,538	30,538	_	_	-
Dams and Weirs		-	_	_	_	_	_	_	_	_
Boreholes			_	_	_	_	_	_	_	_
Reservoirs				_						
		-	-		-	-	-	-	-	_
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	18,644,630.00	-	2,000	30,538	30,538	-	-	-
Distribution Points		-	-	_	-	-	_	-	_	-
PRV Stations			_	_	_	_	_	_	_	_
Capital Spares		_								
			4 220 405 00	14.400	4.500	44.507	44.507	4 000	4.000	4.000
Sanitation Infrastructure		-	1,339,125.00	14,469	1,500	14,527	14,527	1,000	1,000	1,000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	1,339,125.00	14,469	1,500	14,527	14,527	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	1,000	1,000	1,000
Outfall Sewers		-	-	_	-	-	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
			14 700 740 00							_
Solid Waste Infrastructure		-	14,720,742.00	-	-	-	-	-	-	-
Landfill Sites		-	7,378,568.00	-	-	-	-	-	-	-
Waste Transfer Stations		-	7,342,174.00	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_		_	_	_	_	_	_	
			-							_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	119	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	_	-	-	-
Core Layers		-	-	-	_	-	-	_	_	-
Distribution Layers		-	-	-	_	-	-	_	_	-
Capital Spares		-	-	_	_	_	-	_	_	-

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +: 2021/22
Community Assets		-	3,264,431.00	7,300	3,277	7,357	7,357	1,375	-	-
Community Facilities		-	2,141,861.00	7,300	3,277	3,556	3,556	1,375	_	-
Halls		-	-	_	_	_	_	_	-	-
Centres		-	-	_	_	_	_	_	_	_
Crèches		-	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	3,277	_	_	_	_	_
Testing Stations				_	0,211	_	_	_	_	
Museums		-	-		_			_		_
		-	-	-		-	-		-	_
Galleries		-	-	-	-	-	-	-	-	_
Theatres		-	4 500 000 00	-	-	-	-	-	-	_
Libraries		-	1,592,300.00	48	-	865	865	_	_	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	564	-	-	-	-	-	-
Parks		-	-	1,470	-	2,500	2,500	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	_	-	-	_	-	-	_
Markets		-	-	_	_	_	_	_	_	_
Stalls		-	_	_	_	_	_	1,375	_	_
Abattoirs		_	_	_	_	_	_	,0.0	_	_
Airports		-		_	_		_	_	_	_
·		-	-		_	-				_
Taxi Ranks/Bus Terminals		-	-	- 5.040	-	-	-	-	-	_
Capital Spares		-	549,561.00	5,219	-	191	191	-	-	-
Sport and Recreation Facilities		-	1,122,570.00	-	-	3,801	3,801	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1,122,570.00	-	-	3,801	3,801	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings				_	_	_	_	_	_	
Works of Art		-	-		_					_
		-	-	-	-	-	-	-	-	_
Conservation Areas		-	-	-	-	-	-	_	_	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		9,939.65	31,634.62	9,631	1,560	2,024	2,024	-	_	_
Revenue Generating		-	-	_	_	_	_	_	_	_
Improved Property		-	-	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		9,939.65	31,634.62	9,631	1,560	2,024	2,024	-	_	_
Improved Property		9,939.65	31,634.62	9,631	1,560	2,024	2,024	_	_	_
Unimproved Property		9,939.03	31,004.02		1,300	2,024	2,024	_		_
Onimproved Property		-	-	-	-	-	-	_	-	_
Other assets		17,744,767.00	10,969,773.00	955	13,629	5,050	5,050	2,000	3,500	3,500
Operational Buildings		17,744,767.00	10,969,773.00	955	13,629	5,050	5,050	2,000	_	-
Municipal Offices		17,744,767.00	10,969,773.00	955	13,629	5,050	5,050	2,000	-	-
Pay/Enquiry Points		-	-	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops			_	_	_	_	_	_	_	
Yards				_	_	_	_	_	_	
Stores			-	_			_	_		_
		-	-		-	-			_	_
Laboratories		-	-	-	-	-	-	-	-	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	3,500	3,500
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	3,500	3,500
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_		_	_	_	_	_	_	_

Description	Ref	2015/16	2016/17	2017/18	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Intangible Assets		435,686.00	4,328,909.00	255	1,640	-	_	455	2,000	1,000
Servitudes		435,686.00	4,328,909.00	255	1,640	-	-	455	1,000	-
Licences and Rights		-	-	-	-	-	-	-	1,000	1,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	1,000	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	_	-	-	500	300	200
Computer Equipment		-	-	-	-	-	-	500	300	200
Furniture and Office Equipment		-	3,697,986.00	665	-	1,995	1,995	2,156	636	525
Furniture and Office Equipment		-	3,697,986.00	665	-	1,995	1,995	2,156	636	525
Machinery and Equipment		-	813,637.00	3,729	-	4,129	4,129	1,198	2,045	3,338
Machinery and Equipment		-	813,637.00	3,729	-	4,129	4,129	1,198	2,045	3,338
Transport Assets		-9,940.00	3,853,852.00	8,009	-	12,764	12,764	5,400	7,500	9,580
Transport Assets		-9,940.00	3,853,852.00	8,009	-	12,764	12,764	5,400	7,500	9,580
<u>Land</u>		-	-	-	_	-	-	3,450	_	
Land		-	-	-	-	-	-	3,450	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18,180,452.65	87,854,772.62	67,632	32,876	143,361	143,361	47,179	41,181	29,810

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class								
Infrastructure		13,785,774.87	-53,476,142.50	31,603	33,900	(39,742)	(39,742)	45,820	56,287	84,970
Roads Infrastructure		-	-6,725,687.18	4,889	-	(24,226)	(24,226)	-	-	-
Roads		-	-	4,889,132.59	-	(24,226)	(24,226)	-	-	-
Road Structures		-	-6,618,006.13	-	-	-	-	-	-	-
Road Furniture		-	-107,681.05	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		307,705.60	-27,758,941.57	4,449	5,650	-	-	10,000	8,500	30,508
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-16,891,814.02	3,949	5,650	_	_	1,000	1,000	1,000
MV Switching Stations		-	-	_	_	_	_	_	-	_
MV Networks		307,705.60	-136,156.28	500	_	_	_	8,000	6,500	29,508
LV Networks		_	-10,730,971.27	-	_	_	_	_	_	-
Capital Spares			-	_	_	_	_	1,000	1,000	_
Water Supply Infrastructure		10,014,314.00	-11,425,665.78	18,997	25,600	(8,501)	(8,501)	31,720	31,587	31,200
Dams and Weirs		.5,574,014.00	, .20,000.70	-	25,000	(0,301)	(0,301)	51,720	01,007	01,200
Boreholes				_	_	_		_	_	
Reservoirs			-250,000.00	1,196	_			_		_
		-	-250,000.00		_		_	_	_	_
Pump Stations		-	-	-		-	_	_	-	_
Water Treatment Works		-	-	_	-	-	-	_	-	_
Bulk Mains		-	-	-	-	- (2.504)	- (0.504)	-	-	-
Distribution		10,014,314.00	-11,175,665.78	17,802	25,600	(8,501)	(8,501)	31,720	31,587	31,200
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3,463,755.27	-346,759.27	3,268	2,650	(7,016)	(7,016)	1,500	1,700	1,700
Pump Station		567,622.34	-496,430.46	547	-	-	-	1,000	1,000	1,000
Reticulation		-	333,713.34	2,217	2,650	(7,016)	(7,016)	500	500	500
Waste Water Treatment Works		2,896,132.93	-184,042.15	505	-	-	-	-	200	200
Outfall Sewers		-	-	-	-	-	-	-	_	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares					-	-	-	-	-	-
Solid Waste Infrastructure		-	-7,219,088.70	-	-	-	-	2,600	14,500	21,562
Landfill Sites		-	-7,219,088.70	_	(3,000)	_	-	2,000	12,000	17,000
Waste Transfer Stations		-	-	_	3,000	_	_	600	2,500	4,562
Waste Processing Facilities		-	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities			_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	_	_	_	-	_	_	_
Rail Lines										
Rail Structures										
Rail Structures Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
· · ·	1	_	-	_	-	-	-	-	-	-
Information and Communication Infrastructure	1								0	
Information and Communication Infrastructure Data Centres		_	-	_	_	_	_	_	-	_
Data Centres		-		-	-	1 1	-	-	-	-
		-								

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Community Assets		4,884,835.64	-4,027,063.67	5,682	2,640	1,400	1,400	15,480	6,480	8,400
Community Facilities		2,837,982.64	-4,027,063.67	929	40	1,400	1,400	2,880	3,580	5,400
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres			-	_	_	_	_	_	_	
Fire/Ambulance Stations		_	-3,734,217.45	_	(3,277)	_	_	_	_	_
Testing Stations		-	-	-	- '	_	_	-	_	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	- 0.000	-	-
Libraries Cemeteries/Crematoria		512,073.00	-	929	1,900	1,400	1,400	2,380 500	3,080	2,900
Police			-		_	_	_	-	_	_
Parks		-	-	_	2,500	_	_	_	500	2,500
Public Open Space		-847,710.36	-284,186.10	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-8,660.12	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	_	(1,360)	_	_	_	_	_
Abattoirs Airports				_	(1,300)	_			_	
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		3,173,620.00	-	-	277	-	-	-	-	-
Sport and Recreation Facilities		2,046,853.00	-	4,753	2,600	-	-	12,600	2,900	3,000
Indoor Facilities		-	-	-	-	_	_	-	-	-
Outdoor Facilities		2,046,853.00	_	4,753	2,600	_	_	12,600	2,900	3,000
Capital Spares					_	_	_	_	_	_
5-5-1										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage			-	_	_		_	_		_
Other Heritage		_		_	_	_	_	_	_	_
Investment properties		-	-	_	150	_	-	_	_	2,600
Revenue Generating		-	-	-	-	1	-	-	-	-
Improved Property		-	-	-	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	150	_	_	_	_	2,600
Improved Property		_	-	_	150	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	2,600
										_,,,,,
Other assets		-13,996,353.00	-	-	(13,229)	(400)	(400)	-	-	-
Operational Buildings		-13,996,353.00	-	-	(13,229)	(400)	(400)	-	-	-
Municipal Offices		-14,121,421.80	-	-	(13,229)	(400)	(400)	-	-	-
Pay/Enquiry Points		-	-	-	_	_	_	-	_	-
Building Plan Offices		_	-	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		125,068.80	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories			-	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	_
Manufacturing Plant					_	_	_	_	_	
Depots					_	_	_	_	_	_
Capital Spares				_	_	-	_	_	_	_
		-	-	_	_		_	_		
Housing Staff Housing			-						-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intensible Accets		_		_	_	_	_	_	_	_
Intangible Assets Servitudes		-		-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	_	_	-	-
Water Rights		_	-	_	_	-	_	_	_	_
Effluent Licenses					_	_	_	_	_	_
Solid Waste Licenses					_	_	_	_	_	
Computer Software and Applications			-	_	_	_	_	_	_	_
Load Settlement Software Applications			-		_	_	_	_	_	_
Load Settlernent Sollware Applications Unspecified			-	_	_	_	_	_		
Computer Equipment			-	_	-	-	_	1,350	1,350	1,400

Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Computer Equipment		-	-	-	-	-	-	1,350	1,350	1,400
Furniture and Office Equipment		3,908,209.00	16,400.00	263	1,904	-	-	89	104	75
Furniture and Office Equipment		3,908,209.00	16,400.00	263	1,904	-	-	89	104	75
Machinery and Equipment		382,036.00	-	11	395	(2,684)	(2,684)	-	_	_
Machinery and Equipment		382,036.00	-	11	395	(2,684)	(2,684)	-	-	-
Transport Assets		9,405,604.00	-	1,316	13,430	-	-	2,850	2,560	2,790
Transport Assets		9,405,604.00	-	1,316	13,430	-	-	2,850	2,560	2,790
<u>Land</u>		-	-	-	-	-	-	-	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	18,370,106.51	-57,486,806.17	38,875	39,190	(41,426)	(41,426)	65,589	66,781	100,235
Renewal of Existing Assets as % of total capex		0.40	-0.63	25.8%	35.6%	-28.6%	-28.6%	48.5%	48.0%	66.4%
Renewal of Existing Assets as % of deprecn"		0.16	-0.49	31.7%	33.4%	-35.3%	-35.3%	53.3%	51.7%	73.9%

Description Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class	S/Sub-									
Infrastructure		34,297	36,386	81,031	94,649	95,374	95,374	102,808	108,564	114,747
Roads Infrastructure		17,586	17,249	26,469	30,507	30,884	30,884	32,790	34,494	36,382
Roads		17,586	-	-	-	-	-	-	-	-
Road Structures		0	17,249	17,236	18,506	18,905	18,905	19,625	20,539	21,589
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	9,232	12,001	11,979	11,979	13,165	13,955	14,792
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,087	5,727	18,744	19,938	20,052	20,052	22,450	23,745	25,117
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		4,087	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		0	5,727	6,575	4,423	4,556	4,556	5,049	5,300	5,566
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	12,169	15,515	15,496	15,496	17,400	18,444	19,551
Water Supply Infrastructure		4,709	4,452	15,387	18,715	18,537	18,537	20,416	21,607	22,873
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	32	32	32	33	35	37
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4,709	4,452	2,978	3,306	3,156	3,156	3,042	3,191	3,351
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	12,409	15,377	15,349	15,349	17,341	18,382	19,485
Sanitation Infrastructure		7,914	7,793	20,430	25,489	25,902	25,902	27,151	28,718	30,376
Pump Station		-	7,793	4,901	3,853	4,112	4,112	4,276	4,489	4,714
Reticulation		7,914	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	8,460	10,840	11,136	11,136	11,570	12,244	12,958
Outfall Sewers		-	-	-	-	-	-	_	-	-
Toilet Facilities		-	-	-	_	-	_	-	_	-
Capital Spares		_	_	7,069	10,796	10,653	10,653	11,306	11,984	12,704
Solid Waste Infrastructure		-	1,165	-	-	-	_	-	-	-
Landfill Sites		-	1,165	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	_	-	_	-	-	-
Waste Processing Facilities		_	_	-	_	_	_	_	_	-
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	-	_	_	_	_	_	-
Electricity Generation Facilities		_	_	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	-	_
Storm water Conveyance		_	_	_	_	_	_	_	-	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	_	_	-	-
Sand Pumps		_	_	_	-	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	-
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	-
Distribution Layers		_	_	_	_	_	_	_	_	_
Signaturi Eujoro	1									

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Capital Spares		-	-	-	-	-	-	-	-	-		
Community Assets		2	_	53	498	504	504	446	468	492		
Community Facilities		2	-	53	498	504	504	446	468	492		
Halls		-	-	-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	_	-	-	-	-	-	-	-		

Description	Ref	2015/16	2016/17	2017/18		urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Libraries		-	-	35	335	341	341	296	310	326
Cemeteries/Crematoria		-	-	17	163	163	163	150	158	166
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		2	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	_	-	-	-	_	-	_
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	-	-	_	_	_	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-,	-,	-,	-,	-,	-,	-,		
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		17,061	3,931	2,925	4,432	4,357	4,357	4,439	4,661	4,894
Operational Buildings		17,061	3,931	2,925	4,432	4,357	4,357	4,439	4,661	4,894
Municipal Offices		17,061	3,931	2,925	4,432	4,357	4,357	4,439	4,661	4,894
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	_	-	-	-	-	_	_
Stores		_	_	_	_	_	_	_		_
Laboratories										
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	_	_	_	-	_	_	_
Servitudes			_	_	_	_	_	_	_	_
Licences and Rights		-	-	_	_	_	-	_	_	_
Water Rights		-	-	-	_	-	-	_	-	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	-	-	-	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	11	96	76	76	40	42	44
Computer Equipment		-	-	11	96	76	76	40	42	44
Furniture and Office Equipment		-	26	55	365	448	448	465	487	511
Furniture and Office Equipment		1 1	26	55	365	448	448	465	487	511
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Transport Assets		-	10,362	9,179	12,316	12,766	12,766	13,762	14,454	15,208
Transport Assets		-	10,362	9,179	12,316	12,766	12,766	13,762	14,454	15,208
<u>Land</u>		-	-	-	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	51,360	50,706	93,253	112,356	113,526	113,526	121,960	128,676	135,896
R&M as a % of PPE		2.6%	2.6%	4.7%	5.6%	5.6%	5.6%	6.2%	6.3%	6.6%
R&M as % Operating Expenditure		5.9%	5.4%	9.4%	10.1%	10.2%	10.2%	15.1%	10.6%	10.6%

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		47,192	48,182	98,711	99,837	98,812	98,812	99,619	105,159	110,975
Roads Infrastructure		46,136	47,106	29,851	30,301	30,301	30,301	31,334	32,901	34,546
Roads		46,136	47,106	29,851	30,301	30,301	30,301	31,334	32,901	34,546
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	_	-	-	-	-	-	-
Drainage Collection		-			-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_		_	-	-	-	-
Electrical Infrastructure		_	_	53,091	53,825	53,825	53,825	51,862	55,347	59,006
Power Plants		_	_	00,001	-	-	00,020	01,002	-	00,000
HV Substations		_	_	_	_	_	_		_	
HV Switching Station		_	_	_	_	_	_		_	
HV Transmission Conductors		_	_	_	_	_	_		_	
MV Substations		_	_	53,091	53,825	53,825	53,825	51,862	55,347	59,006
MV Switching Stations		_	_	-	-	-	-	-	-	-
MV Networks		_	_		_	_				
LV Networks		_	_	_		_				
Capital Spares		_	_			_	_			
Water Supply Infrastructure		_	_	6,474	6,291	5,266	5,266	6,648	6,648	6,648
Dams and Weirs		_		0,474	0,291	J,200 _	5,200	0,040	0,040	0,040
Boreholes			_			_				
Reservoirs					_	_				
Pump Stations		_	_	_		_				
Water Treatment Works		_	_	_	_	_				
Bulk Mains				_		_				
Distribution				6,474	6,291	5,266	5,266	6,648	6,648	6,648
Distribution Points			_	0,474	- 0,231	- 5,200	5,200	0,040	0,040	0,040
PRV Stations		_	_	_		_				
Capital Spares		_	_	_		_				
Sanitation Infrastructure		1,057	1,075	9,291	9,417	9,417	9,417	9,775	10,263	10,776
Pump Station		1,007	1,075	5,251	5,417	-	-	5,115	10,203	10,770
Reticulation		1,057	1,075	9,291	9,417	9,417	9,417	9,775	10,263	10,776
Waste Water Treatment Works		1,057	1,075	9,291	9,417	9,417	9,417	9,775	10,203	10,776
Outfall Sewers		_		_		_		-	-	_
Toilet Facilities		_	_	_		_	_	-		_
Capital Spares		_	_	_		_	_	-	-	-
Solid Waste Infrastructure		_		4	4	4	4		-	-
Landfill Sites		_	_	4	4	4	4		-	-
Waste Transfer Stations		_	_	4	4	4	4	-		_
			_	_		_		-	-	_
Waste Processing Facilities Waste Drop-off Points		-	_	_	_	_	_	-	-	-
Waste Separation Facilities		-	_	_				-	-	-
Electricity Generation Facilities		_	_	_	-	-	-	-	-	-
<u>-</u>					-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	-	-	-	-	-		-	-
Rail Intrastructure Rail Lines		_		_	-	_	-		-	-
								-		
Rail Structures Rail Fumiture		-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-
Drainage Collection		-		-	-	-	-		-	-
Storm water Conveyance		-	_	-	-	-	-	-		-
Attenuation MV Substations		-	_	-	-	-	-	-	-	-
MV Substations		-	_	-	-	-	-	-		-
LV Networks		-	_	-	-	-	-	-	-	-
Capital Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-			-	-			-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		-	-	-	-	-	-	-	-	-
Revetments		-	_	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-		-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		58,029	60,117	11,277	567	567	567	9,113	9,568	10,04
Community Facilities		58,029	60,117	11,277	567	567	567	9,113	9,568	10,047

Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/	19	2019/20 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Halls		-	-	-	-	-	-	-	-	-
Centres		56,762	58,503	11,277	119	119	119	9,098	9,553	10,031
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	_	-	-	_	-	-	-

Description	Ref	2015/16	on by asset cl 2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Medi	um Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Libraries		1,267	1,613	-	448	448	448	14	15	16
Cemeteries/Crematoria		-	-	_	-	_	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	_	-	_	_	-	-	-
Capital Spares Sport and Recreation Facilities		_	-	_	-	_	- 1			-
Indoor Facilities		_	_	_	_	_	_		-	
Outdoor Facilities		_	_	_	_	_				
Capital Spares		_	_	_	_	_				
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		-	-	-	_	-	-			-
Conservation Areas		_	_	_	-	_		-	-	-
Other Heritage		_	_	_	_	_	-		-	
		_	_	_	_	_	_		_	
Investment properties		-	-	-	-	-	-	•	-	-
Revenue Generating		-	-	-	-	-	1	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property Unimproved Property		_	_	_	-	_	-		-	-
Onlinproved Property									-	
Other assets		4,043	4,253	4	15,308	15,308	15,308	30	31	33
Operational Buildings		4,043	4,253	4	15,308	15,308	15,308	30	31	33
Municipal Offices		4,043	4,253	4	15,308	15,308	15,308	30	31	33
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards Stores		_	_	_	-	-	-	-	-	-
Laboratories		_	_		_	_	_			
Training Centres			_		_	_	_			
Manufacturing Plant		_	_	_	_	_				
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_
Housing		_	-	_	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	-	-	-
Social Housing		_	_	_	_	_	_		-	
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-		_	
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	
Intangible Assets		-	-	119	-	-	-	2	2	2
Servitudes		-	-	119	-	-	-	2	2	2
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	_	_	-	-	-	-	-	-
Emuent Licenses Solid Waste Licenses		_	_	_	_	_	-		-	
Computer Software and Applications		_	_	_	_	_	-			
Load Settlement Software Applications		_	_	_	_	_	-			
Unspecified		_	_	_	_	_	-			
Computer Equipment		370	807	1,642	941	941	941	1,954	2,052	2,154
Computer Equipment		370	807	1,642	941	941	941	1,954	2,052	2,154
Furniture and Office Equipment		315	470	881	591	1,616	1,616	1,214	1,275	1,338
Furniture and Office Equipment		315	470	881	591	1,616	1,616	1,214	1,275	1,338
Machinery and Equipment		1,385	1,363	2,065	-	_	_	2,233	2,233	2,233
Machinery and Equipment		1,385	1,363	2,065	-	-	-	2,233	2,233	2,233
Transport Assets		1,424	1,295	7,804	_	_	-	8,942	8,942	8,942
Transport Assets Transport Assets		1,424	1,295	7,804	-	-	-	8,942 8,942	8,942	8,942
										0,542
<u>Land</u>		- 1	-	-	-	_	_	_	_	

Description	Ref	2015/16	2016/17	2017/18				2019/20 Medium Term Revenue & Expenditure Framework					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	•	•	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22			
Land													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-			
Total Depreciation	1	112,759	116,486	122,503	117,244	117,244	117,244	123,106	129,261	135,725			

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset	t Clas									
<u>Infrastructure</u>		44,809	56,547	42,493	36,076	39,742	39,742	19,266	24,437	19,000
Roads Infrastructure		13,863	6,726	12,238	18,226	24,226	24,226	6,000	14,337	8,500
Roads		-	-	12,238	18,226	24,226	24,226	6,000	14,337	8,500
Road Structures		13,863	6,618	-	-	-	-	-	-	-
Road Furniture		-	108	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		28,137	29,851	10,233	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		21,944	18,984	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	136	-	-	-	-	-	_	-
LV Networks		6,192	10,731	10,233	-	-	_	_	-	-
Capital Spares		_	_	_	-	_	_	_	_	_
Water Supply Infrastructure		-	11,911	6,324	7,310	8,501	8,501	3,500	3,000	3,000
Dams and Weirs		_	-	-	-	-	-	-	-	-
Boreholes		_	_	_	_	_	_	_	_	
Reservoirs		_	250	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_		
Distribution		-	11,661	6,324	7,310	8,501	8,501	3,500	3,000	3,000
Distribution Points		-	-	-	-	-	-	-	-	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,310	840	6,269	7,540	7,016	7,016	9,766	7,100	7,500
Pump Station		-	496	-	-	-	-	1,000	1,000	1,000
Reticulation		1,310	160	5,606	7,540	7,016	7,016	8,766	6,100	6,500
Waste Water Treatment Works		-	184	663	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,500	7,219	7,429	3,000	-	-	-	-	-
Landfill Sites		1,500	7,219	7,429	3,000	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	_	-	-	_	_	-	-
Electricity Generation Facilities		-	-	_	-	-	-	_	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Infrastructure										
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Lauren		_	_	_	_	_	_	_	_	-
Distribution Layers										

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Choose name from list - Supporting Table SA34	Ref	2015/16	are on the up:	2017/18		urrent Year 2018		2019/20 Mediu	m Term Revenue	e & Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
	Ŀ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	2020/21	2021/22
Community Assets Community Facilities		1,556	4,027 4,027	-	-		-	-	-	_
Halls		-	- 4,021	-	_	-	_	_	_	_
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		194	3,734	-	-	-	-	-	-	-
Testing Stations Museums		_	_	_	_	_	_	_	_	-
Galleries		_	_		_		_		_	
Theatres		_	_	_	_	_		_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	_	-	-	-	-	_
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		1,362	284	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	9	-	_	-	-	-	-	-
Markets Stalls		_	_	_	-	_	_	_	_	_
Abattoirs			_						_	
Airports		_	_		_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	-	_	_	_	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Capital Operior										
Heritage assets		-	_	-	_	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
										_
Revenue Generating									-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
04					400	400	400	2.450	6 700	4 000
Other assets		_	-	-	400	400	400	3,150	6,700	1,800
Operational Buildings		-	-	-	400	400	400	3,150	6,700	1,800
Municipal Offices		-	-	-	400	400	400	3,150	6,700	1,800
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	_	-	-
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_		_		_	
Housing		_	_	_	_	_	_	_	_	_
Staff Housing		_	-	-	_	-	_	_	_	_
_										
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment										_
Computer Equipment	1	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Computer Equipment		1	-	1	1	1	1	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	1,550	1,620	2,684	2,684	-	-	-
Machinery and Equipment		-	-	1,550	1,620	2,684	2,684	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	46,365	60,574	44,043	38,096	42,826	42,826	22,416	31,137	20,800
Upgrading of Existing Assets as % of total capex		0.0%	66.6%	29.3%	34.6%	29.6%	29.6%	16.6%	22.4%	13.8%
Upgrading of Existing Assets as % of deprecn"		41.1%	52.0%	36.0%	32.5%	36.5%	36.5%	18.2%	24.1%	15.3%

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - executive council		850	-	500				
Vote 2 - corporate services		4,412	1,580	1,630				
Vote 3 - financial services		30	32	35				
Vote 4 - development & planning		260	3,510	3,520				
Vote 5 - health		-	-	-				
Vote 6 - community & social services		24,325	15,175	12,505				
Vote 7 - public safety		2,793	3,558	2,548				
Vote 8 -		-	-	-				
Vote 9 - environmental protection		-	-	-				
Vote 10 - waste water management		12,966	10,570	11,050				
Vote 11 - solid waste management		6,000	18,430	28,722				
Vote 12 - roads & transport		15,355	17,447	16,517				
Vote 13 - water services		35,220	35,587	34,200				
Vote 14 - electricty		32,973	33,210	39,618				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		135,184	139,099	150,845	-	-	_	-
Future operational costs by vote	2							
Vote 1 - executive council		4,250	_	2,500				
Vote 2 - corporate services		22,060	7,900	8,150				
Vote 3 - financial services		150	160	175				
Vote 4 - development & planning		1,300	17,550	17,600				
Vote 5 - health		_	_	_				
Vote 6 - community & social services		121,623	75,875	62,525				
Vote 7 - public safety		13,965	17,790	12,740				
Vote 8 -		_	_	_				
Vote 9 - environmental protection		_	_	_				
Vote 10 - waste water management		64,830	52,850	55,250				
Vote 11 - solid waste management		30,000	92,150	143,610				
Vote 12 - roads & transport		76,777	87,234	82,583				
Vote 13 - water services		176,100	177,935	171,000				
Vote 14 - electricty		164,865	166,050	198,090				
Vote 15 -		-	-	-				
List entity summary if applicable								
Total future operational costs		675,919	695,494	754,223	-	_	_	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		811,103	834,593	905,068	_		_	_

Choose name from list - Supporting Table SA36 Detailed capital budget

R thousand														2019/20 Medium	Term Revenue	& Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year 2018/19 Full Year	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yes +2 2021/2
												2017/18	Forecast	2019/20	+1 2020/21	+2 2021
arent municipality:																
List all capital projects grouped by Fu	1															
	Ptn 102 Farm Kookfontein				yes		Intangible Assets						0	-	-	1
6056400320FQG71ZZWM	Hoewe 34 Ironsyde				yes		Intangible Assets						1	-	-	1
16056400320FQG72ZZWM 16056400320FQG73ZZWM	12 Homestead Apple Orchards 218 Homestead Apple Orchards				yes ves		Intangible Assets Intangible Assets						1	-	-	1
	115 Homestead Apple Orchards				yes		Intangible Assets Intangible Assets						'	_		1
16056400320FQG75ZZWM	14868 Portion 13 Savanna City Ext1				ves		Intangible Assets						1		_	1
16056400320FQG76ZZWM	Holding 24 Homestead Apple Orchards				yes		Intangible Assets						1	_	_	1
	624 Savanna City				yes		Intangible Assets						1	_	_	1
16056400320FQG78ZZWM	685 Savanna City				yes		Intangible Assets						1	-	-	(
16056400320FQG79ZZWM	281 Homestead Apple Orchards Ptn1				yes		Intangible Assets						1	-	-	(
	Erf 37 Ged 31 Riversdale				yes		Intangible Assets						1	-	-	1
	Holding 3 Ironsyde				yes		Intangible Assets						2	-	-	1
	Camera				yes		Furniture and Office Equipment						2	-	-	1
08056456020F5G49ZZWM	Compressor Office Furniture				yes		Investment Properties						3	-	-	1
	Compressor				yes		Furniture and Office Equipment Investment Properties						5	-	-	1
05306460020F5G96ZZWM	Office Furniture				yes ves		Furniture and Office Equipment						5	_		1
05206460020F5G96ZZWM	Office Furniture				yes		Furniture and Office Equipment						5			
05256460020F5G96ZZWM	Office Furniture				yes		Furniture and Office Equipment						5	_	_	
	Office Furniture				yes		Furniture and Office Equipment						5	-	-	
01106400320F5G82ZZWM	Holding 201 Ophir Ah Ext1				yes		Intangible Assets						5	-	-	
16056460020FQC15ZZWM	Brush cutters				yes		Upgrading						8	-	-	1
1056456020F5H16ZZWM	Welding Machine				yes		Machinery and Equipment						-	8	-	1
05106460020F5G96ZZWM	Office Furniture				yes		Furniture and Office Equipment						9	-	-	1
02106460020F5C84ZZHO	Minor capital items (previously non-capi				yes		Furniture and Office Equipment						10	-	-	1
05056460020F5G96ZZWM 08056460020F5R14ZZHO	Office Furniture Air cons				yes		Furniture and Office Equipment Renewal						10	-	-	1
01106460020F5R14ZZHO	Recording equipment				yes yes		Computer Equipment						13			1
07106460020F5H30ZZWM	Replacement of chairs				ves		Renewal						- 13		15	1
2056456420F5D09ZZWM	Portable Water Pumps				yes		Machinery and Equipment						19	_	-	1
05406460020F5C84ZZHO	Minor capital items (previously non-capi				yes		Furniture and Office Equipment						20		_	1
	Air cons				yes		Renewal						-	10	10	1
05056460020GBH70ZZ09	Meyerton library furniture				yes		Computer Equipment						-		10	1
03056460020F5C50ZZHO	Furniture and equipment new				yes		Renewal						20			1
	Library furniture - Sicelo - New				yes		Furniture and Office Equipment						-		10	1
05056460020LBG19ZZ14	Meyerton library furniture				yes		Computer Equipment						24			1
01106460020F5R49ZZHO	Office Furniture For New Appointee				yes		Computer Equipment						25	- 25	-	1
1056456020F5H15ZZWM 01356460020F5R14ZZHO	Water Pumps Air Cons				yes ves		Machinery and Equipment Renewal						26		-	1
12056460020F5D40ZZWM	Roller compactor wacker				ves		Upgrading						26			1
01106400320F5G83ZZWM	Holding 215 Ophir				yes		Intangible Assets						27		_	1
02156460020F5G36ZZHO	Shelves for stores				yes		Computer Equipment						27		_	1
01106460020F5R17ZZHO	High back swivel & tilt office chairs-re				yes		Renewal						28	_	_	1
07056460020F5H02ZZWM	2 x Aircons (new)				yes		Furniture and Office Equipment						-	14	14	1
	2 x Aircons - replacement (E Lensley and A	Mhpai)			yes		Renewal						-	14	14	1
	697 Ptn 15golf Park				yes		Intangible Assets						28	-	-	
	Furniture & equipment				yes		Furniture and Office Equipment						-	10	10	1
08056456020F5H07ZZWM 08056456020F5H08ZZWM	Chain sharpener				yes		Machinery and Equipment						-	30	-	
18056456020F5H08ZZWM	Chainsaws Plate compactor				yes		Machinery and Equipment						-	30 30	-	
	Plate compactor Concrete cutter trolley				yes yes		Machinery and Equipment Machinery and Equipment						_	30	_	
12056460020F5C49ZZHO	Furniture and equipment				yes		Renewal						30		_	
05406460020F5R16ZZHO	Furniture & equipment				yes		Renewal						30			
01106400320F5G85ZZWM	Holding 211 Ophir X1				yes		Intangible Assets						30	_	_	
	Air Cons				yes		Renewal						31		-	
01356460020F5H03ZZHO	Air Cons				yes		Renewal						-	32	-	
16056460020FQC51ZZ11	Furniture; equipment & small tools				yes		Furniture and Office Equipment						35		-	
11056456020F5H10ZZWM	Jack Hammer				yes		Machinery and Equipment						-	35	-	
01106400320F5G86ZZWM	Holding 226 Ophir				yes		Intangible Assets						36	-	-	
	Furniture and equipment new				yes		Renewal Machinery and Equipment						-	10	10	
08056456020F5H06ZZWM 1056456020F5H09ZZWM	Canopies for LDV Drilling Machine				yes		Machinery and Equipment						-	40	-	
11056456020F5H09ZZWM 01106400320F5G87ZZWM	Holding 217 Ophir Ah				yes ves		Machinery and Equipment Intangible Assets						50	-10	_	
11106400320F5G87ZZWM 15056460020F5H34ZZWM	Building Air Conditioners				yes ves		Furniture and Office Equipment						50	50		
10056456020F5R24ZZWM	Sewer trailer				yes		Renewal						55	-		
08056420420F5D76ZZWM	Telescopic pole pruners				yes		Machinery and Equipment						56			
05306460020LBG41ZZ06	Lakeside library children sec furniture				yes		Computer Equipment						59	_	_	
02206460020F5G96ZZHO	Office Furniture & Equipment				yes		Furniture and Office Equipment						60	-	_	
6056474020FQG58ZZWM	Skip bins				yes		Machinery and Equipment						60		-	
	Furniture & equipment				yes		Renewal						-	20	20	

14056456020F5H53ZZWM	Brush cutters - new	yes	Machinery and Equipment		- 20 20 20	j l
17056460020F5H39ZZWM	Furniture for transfer station	yes	Furniture and Office Equipment		- 60	4
08056420420F5C14ZZWM	Brush cutters	yes	Machinery and Equipment		60	4
15056460020F5C48ZZHO	Furniture & equipment	yes	Furniture and Office Equipment		60	4
02156456020F5G42ZZHO					62	4
08056456020F5H5277WM	Cable stand Telescopic pole pruners	yes	Investment Properties			4
		yes	Machinery and Equipment			4
08056420420F5D73ZZWM	Swing axle water cart	yes	Transport Assets		80	4
01106400320F5G88ZZWM	Holding 112 Ophir Ext1 Ah	yes	Intangible Assets		88	4
01106460020F5H40ZZHO	Office furniture	yes	Furniture and Office Equipment		- 30 30 30	/
08056420420F5C70ZZWM	Large Chainsaws	yes	Other Assets		93	4
02056460020F5H37ZZHO	Furniture and equipment	ves	Renewal		- 30 32 35	3
01106460020F5R15ZZHO	Aircon	yes	Furniture and Office Equipment		99	4
07106456020F5H04ZZWM	Swift Water Rescue Equipment (training centre)	ves	Machinery and Equipment		100	(
07106460020F5H42ZZ01	Fire and rescue Equipment - New Vaalmarina	ves	Machinery and Equipment		- 100	4
05106460020GBH69ZZ15	Air cons - HOK - New	***			- 100	4
		yes	Furniture and Office Equipment			4
01106400320F5G89ZZWM	190 De Deur	yes	Intangible Assets		101	4
01106400320F5G90ZZWM	Portion 176 NooitgeDACht	yes	Intangible Assets		102	4
13056154020F5G68ZZWM	Elec Servitute Erf 93 Ophir Estates	yes	Intangible Assets		104	4
01106400320F5G91ZZWM	Portion 1 Farm Roodepoort 149	yes	Intangible Assets		130	4
05056460020FKD46ZZWM	Server - meyerton library	yes	Intangible Assets		150	4
07106460020F5H41ZZWM	Radios and repeater	ves	Upgrading		- 50 50 50	j l
05406474020F5H01ZZHO	Carports	yes	Upgrading		- 150	4
05106475020FKC56ZZ15	HOK library books (DAC)	yes	Renewal		150	4
05206475020FKD147704	Randvaal library books (DAC)		Renewal		150	4
		yes			150	4
07106460020F5G56ZZWM	Replacement of cctv cameras	yes	Renewal			4
05156475020FKC30ZZ11	De deur library books (DAC)	yes	Renewal		150	4
11056456020F5H14ZZWM	Roller compactor	yes	Machinery and Equipment		160 -	4
05406474020F5H31ZZHO	Refurbishment of De Deur Offices	yes	Upgrading		- 80 80 -	4
07106473520FGC45ZZ01	Fire station vaal marina (MIG)	yes	Community Assets		182	4
12056448020F5C21ZZWM	Cathodic protection of steel pipes	yes	Renewal		194	4
07106460020F5H35ZZWM	Small gear Meyerton Fire Station	yes	Machinery and Equipment		100 100	j l
08056456020F5H48ZZWM	Kudus	yes	Machinery and Equipment		100 100	4
10106449420F5R52ZZWM	Servitute - rothdene to meyerton wwtw	yes	Intangible Assets		200	4
13056420420E4.I08ZZWM	Half ton LDV (metering)	yes	Transport Assets		- 200	4
05056470020GBH68ZZ14	Library furniture & equipment-Meyerton				- 200	4
		yes	Furniture and Office Equipment			4
05106460020GBJ56ZZ15	Library furniture & equipment-HOK	yes	Furniture and Office Equipment		- 200	4
05156460020GBJ57ZZ11	Library furniture & equipment-De Deur	yes	Furniture and Office Equipment		- 200	4
05206460020GBJ58ZZ04	Library furniture & equipment-Randvaal	yes	Furniture and Office Equipment		- 200	4
05256460020GBJ54ZZ10	Library furniture & equipment-Sicelo	yes	Furniture and Office Equipment		- 200	4
05306460020GBJ59ZZ01	Library furniture & equipment-Lakeside	yes	Furniture and Office Equipment		- 200	4
07106461020F5D90ZZWM	Radios and repeater	yes	Upgrading		200	4
17056456420F5D67ZZWM	Street litter bins	yes	Upgrading		200	4
01106400320F5G92ZZWM	Portion 55 Farm Kookfontein 545ig	ves	Intangible Assets		200	4
10106449420F5C46ZZWM	Flow meters	ves	Renewal		220	4
07106460020F5H29ZZWM	Replacement of cctv cameras	yes	Renewal		- 75 75 75	4
10056449420F5G61ZZWM			Sanitation Infrastructure			4
	Sewerage extension	yes			230	4
11056600420F4C72ZZWM	LDV	yes	Transport Assets		230	4
17056456020F5H51ZZWM	Street litter bins - New	yes	Machinery and Equipment		120 120	4
10056449420F5G63ZZWM	Extension to henley on klip sewer	yes	Sanitation Infrastructure		250	4
03056420420F4J11ZZHO	New Vehicle - LDV - Law Enforcement	yes	Transport Assets		- 250	4
05306475020FKC67ZZ06	Lakeside library books (DAC)	yes	Renewal		250	4
05256475020FKD55ZZ10	Sicelo library books (DAC)	yes	Renewal		250	4
05056600420LBG14ZZWM	Vehicle	yes	Transport Assets		259	4
12056446020FNR69ZZ01	Relocation-vaalmarina ringfeed in mamelo	ves	Upgrading		261	4
13056600420F4G31ZZWM	Half ton LDV (metering)	ves	Transport Assets		290	4
07106473520F5H25ZZ01	Vaal Marina Fire Station Paving	yes	Community Assets		- 300	4
05256151020GBJ53ZZ10	ITC hardware (Computors) - Sicelo	ves	Intangible Assets		- 300	4
					300	4
05356475020LBR43ZZ01	Bantu bonke library books (DAC)	yes	Transport Assets			4
05406473520FGR58ZZ10	Park fencing&jungle gym (ECD - sicelo)	yes	Investment Properties		300	4
07056600420F4G11ZZWM	Vehicle replacements	yes	Renewal		300	4
11056600420F4C01ZZWM	1 ton LDV (bakkie) foreman roads	yes	Transport Assets		320	4
13056433020F5D31ZZWM	Replacement of test equipment	yes	Electrical Infrastructure		20 100 100 100	/
10056600420F4G64ZZWM	Kombi	yes	Transport Assets		328	4
12056448020F5D75ZZWM	Telemetry of water supply and distributi	ves	Renewal		342	4
16056600420FQG70ZZ11	Water - Isuzu 4x4	ves	Intangible Assets		345	4
13056600420F4G32ZZWM	2 x 1 ton LDV	yes	Transport Assets		350	4
05406420420F4J21ZZHO	Avanza	yes	Transport Assets		350 -	4
01106400320F5G94ZZWM	The Farm Driefontein No 146 Ir	yes	Intangible Assets		372	4
						4
05256460020GBJ55ZZ01	Library furniture & equipment-Bantu B	yes	Furniture and Office Equipment		- 375	4
01106420420F4J03ZZHO	Vehicle replacements	yes	Renewal		200 200	
05406420420F4J19ZZHO	16 Seater Combi	yes	Transport Assets		400	
05406420420F4J25ZZHO	Small motor vehicle	yes	Transport Assets		200 200	
07106420420F4J10ZZWM	New LDV for training purpose	yes	Transport Assets		400	
10106449420F5H18ZZWM	Flow meters	yes	Renewal		200 200	
07106461020E5D91ZZWM	Thermal and night vision cameras	yes	Upgrading		400	4
U/106461020F5D91ZZWM			Transport Assets		400	41
	Vehicles water demand management	 Ves				N.
12056600420F4D87ZZWM	Vehicles water demand management	 yes				\
12056600420F4D87ZZWM 12056600420F4G27ZZWM	1 ton doublecabs - replacement	yes	Transport Assets		400	
12056600420F4D87ZZWM						

05056474020GBJ60ZZ01	Ext Meyerton Lib building - Upgrading	ves	Upgrading			_	400		
05106474020GBJ61ZZ01	Ext HOK Lib building - Upgrading	yes	Upgrading			_	400		/
05156474020GBJ62ZZ01	Ext De Deur Lib building - Upgrading	yes	Upgrading			_	400		/
05206474020GB.I63ZZ01	Ext Randvaal Lib building - Upgrading	ves	Upgrading			_	400		/
05306474020GBJ64ZZ01	Ext Lakeside Lib building - Upgrading	ves	Upgrading				400		/
		3.55				430			/
16056456020FQR62ZZ11	Dev-walkways and boulevards (spineroad)	yes	Community Assets					-	-
08156420420F5D35ZZWM	Ride on lawnmowers with trailers	yes	Upgrading			431			/
10106449420F5G62ZZWM	Refurbishment of bantu bonke wwtw	yes	Sanitation Infrastructure			450		-	-
16056400320FQH76ZZ11	New Land - SAVANNA	yes	Intangible Assets			-	450	- 1	-
05056475020FKC81ZZ14	Meyerton library books (DAC)	yes	Renewal			450	4 1		/
17056474020F5D60ZZWM	Skip bins 6 cubic meters	yes	Upgrading			450	/		/
07106456020F5H46ZZWM	Portable Water Pumps	yes	Machinery and Equipment			_	/	_ /	483
01456420420F4J12ZZHO	New vehicle for Mayoral Bodyguards	yes	Transport Assets			_	_ /	/	500
07106456020F5H13ZZWM	Portable Pump	yes	Machinery and Equipment				4		500
17056450020F4H98ZZWM	Bobcat (waste transfer station)					_		500	300
		yes	Transport Assets					500	-
12056446020F5R37ZZWM	PRV's - w/l programme	yes	Upgrading			500		-	-
12056446020F5R66ZZWM	Bulk water meters - water loss programme	yes	Upgrading			500		-	-
08206473520F5H26ZZ03	Extention of Kookrus Cemetry Fencing	yes	Upgrading			-	500	- 1	-
13056420420F4J20ZZWM	2 x 1 ton LDV	yes	Transport Assets			-	500	- 1	-
05056470020GBH68ZZ09	ITC hardware (Computors) - New	yes	Intangible Assets			-	4 1	300	200
12056446020FPG25ZZWM	Replacement-prepaid&conventional water m	yes	Renewal			500	/		/
13056433020FPD57ZZ10	Sicelo reticulation network (erf 204)	ves	Electrical Infrastructure			500	/		/
08156456020F5H49ZZWM	Ride on lawnmowers with trailers	ves	Upgrading				250	260	/
12056446020FGR32ZZ01	Mamello bulk water (MIG)					-		200	_
12056446020FGR32ZZU1 10056600420F4C34ZZWM	Double cabs	yes	Upgrading Transport Assets			521 541			
		yes						-	-
11056600420F4C04ZZWM	4 ton truck (current rental) & new post	yes	Transport Assets			544	4 - 17	-	-
17056456020F5H05ZZWM	Skip bins 6 cubic meters - New	yes	Machinery and Equipment			-	4 - 17	300	300
05206473520GBH63ZZ04	Randvaal library books (DAC)	yes	Renewal			-	200	200	200
05106473520GBH60ZZ15	HOK library books (DAC)	yes	Renewal			-	200	200	200
05156473520GBH59ZZ11	De deur library books (DAC)	yes	Renewal			-	200	200	200
08156473520F5C68ZZ06	Lakeside sport centre (MIG)	yes	Renewal			60	4 - 17	/	_
12056447020F5G03ZZWM	Refurbishment of klip river reservoir	yes	Renewal			604	4 - 17	/	
14056420420F4J23ZZWM	LDV's - new	ves	Transport Assets			-	4	300	330
05106473520LBG55ZZ15	Refurbishment of library - HOK library		Upgrading			65	/ 1	300	330
		yes				671			-
10106449420FPR44ZZ11	Spare pumps and pump replacement	yes	Upgrading					-	-
01356460020F5C63ZZHO	Networks & computer related hardware	yes	Intangible Assets			691			/
08056420420F4H99ZZWM	Double Cab Tipper Truck (replacement)	yes	Renewal			-	700	-	-
07106460020F5H44ZZWM	New CCTV cameras	yes	Upgrading			-	240	240	240
12056446020F5R56ZZWM	Reservior refurbishment - w/l programme	yes	Upgrading			731	4		/
13056449420F5R55ZZWM	Land acquisitions&serv-59 development	yes	Intangible Assets			741	4		/
01456600420F5G57ZZHO	Vehicle & strobe lights	yes	Transport Assets			750		- 1	_
17056420420F4J09ZZWM	LDV	yes	Transport Assets				350	_ /	400
10056449420FQC39ZZWM	Extend sewer network	ves	Renewal			750			
11056456020F5H11ZZWM	Milling Machine	ves	Machinery and Equipment			150	4 1	400	400
14056420420F4J26ZZWM			Transport Assets			_	4 - 1 /	800	400
	Tipper truck - new	yes						800	-
07106600420F4R29ZZ01	Land cruiser vaal marina	yes	Transport Assets			800		-	-
08056456020F5H47ZZWM	Brush cutters	yes	Machinery and Equipment			-	65	70	700
05256473520GBH64ZZ10	Sicelo library books (DAC)	yes	Renewal			-	300	300	300
05306473520GBH61ZZ06	Lakeside library books (DAC)	yes	Renewal			-	300	300	300
05356473520GBH58ZZ01	Bantu bonke library books (DAC)	yes	Transport Assets			-	300	300	300
05356474020GBH66ZZ01	Ext Bantu Bonke Lib building - Upgrading	yes	Upgrading			-	500	200	200
16056600420FQG69ZZ11	Electrical - Cherry Picker	yes	Intangible Assets			945		_ /	_
11156473020FPH96ZZWM	Construction of stormwater system	ves	Intangible Assets			-		500	500
12056420420F4J28ZZWM	Water Tanker - new	yes	Renewal				4 1	1,000	000
	Cathodic protection of steel pipes								500
12056444420F5H20ZZWM 13056420420F4J06ZZWM		yes	Renewal Transport Assets			_		500	500 1,000
	Land Cruisers	yes				-		-	
13056430020FPH81ZZWM	Replacement of conventional meters with pre-paid meters	yes	Renewal			-		500	500
13056600420F4G65ZZWM	Vehicle with equipment	yes	Transport Assets			1,000			-
05706473520GBH56ZZ01	Mamello library books (DAC) - New	yes	Community Assets			-		500	500
05606473520GBH57ZZ11	Savanna City library books (DAC) - New	yes	Community Assets			-	- /	500	500
12056446020FNG26ZZWM	Refurbishment/replacement-supply valves	yes	Renewal			1,000			
17056456020F4G50ZZWM	Backhoe loader (TLB) for illegal dumping	yes	Investment Properties			1,02	- /		-
13056600420F4D77ZZWM	TLB	yes	Transport Assets			1,04	- 1		-
13056433020FPD21ZZWM	Replace redundant switchgear	ves	Renewal			1,07			
07106461020F5D92ZZWM	New CCTV cameras	yes	Upgrading			1,080			
11156420420F4J2277WM	LDV - new		Transport Assets			1,000		550	550
11056420420F4J16ZZWM	TLB	yes	Transport Assets Transport Assets				1,300	330	330
		yes				_		440	400
08056420420F4J17ZZWM	LDV's (replacements)	yes	Renewal			-	400	440	490
17056456020F5H50ZZWM	Skip bins 6 cubic meters	yes	Upgrading			-	450	450	450
05056473520GBH62ZZ14	Meyerton library books (DAC)	yes	Renewal			-	500	500	400
05056460020LBG30ZZ14	Rfid security system-meyerton	yes	Computer Equipment			1,400			
13056151020F5H45ZZWM	Land acquisitions&serv-59 development	yes	Intangible Assets			_	455	1,000	-
10056473520FPD30ZZWM	Replacement of pumps	yes	Renewal			1,475	4		
12056446020F5R57ZZWM	Water pipe installation - w/l programme	ves	Upgrading			1,49			_
11056420420F4J24ZZWM	New water tanker	yes	Transport Assets			.,			1,500
11156420420F4J2777WM	TLB - new	yes	Transport Assets						1,500
07106600420FPR33ZZ01	Fire engine refurbishment	yes	Transport Assets			1,500			1,000
10056449420FQH79ZZWM	Extend sewer network					1,501	500	500	500
		yes	Renewal			-			
12056444420F5H22ZZWM	Reservior refurbishment - w/l programme	yes	Upgrading			-	500	500	500

10050 100000551 105	Harris de de la Baldania		le control				1	
13056430020F5H23ZZWM 13056430020FPH94ZZ10	H/mast&street lights:un-serviced areas Sicelo reticulation network (erf 204)	yes ves	Electrical Infrastructure Electrical Infrastructure		-	500 500	500 500	500 500
07056460020F5H43ZZWM	Equipment for Traffic Law Enforcement	ves	Furniture and Office Equipment			1,500	_	_
07056420420F4J04ZZWM	Vehicle replacements	yes	Renewal		-	500	550	600
13056433020FPR54ZZ08	Sicelo reticulation network (erf 78)	yes	Renewal		173	500	500	500
10106449420FPD13ZZWM	Pumpstation refurbishment and upgrade -	yes	Sanitation Infrastructure		1,725			
17056420420F4J18ZZWM	10 Cubic meter Truck	yes	Transport Assets		-	-	1,800	-
08056420420F4J02ZZWM	Tractors (replacements)	yes	Renewal		-	550	600	650
17056450020F5H19ZZ02	Refurbishment of BLackwood tranfer station	yes	Upgrading		- 200	600	600	600
13056433020FQC93ZZWM 13056433020FPR51ZZ02	New connections Risiville sub-ripple injection equip	yes	Electrical Infrastructure Renewal		396 1,918	500	500	500
02156460020F5G67ZZHO	SCM system	yes yes	Furniture and Office Equipment		2,000	-		
13056430020FPH82ZZWM	Replace Meters for TID compliance	yes	Renewal		2,000	1.000	1.000	
13056430020FQH77ZZ02	Cable feeders-cons emfuleni connections	yes	Renewal		-	2,000	-	_
05056151020GBH74ZZ09	RFID security system-meyerton	yes	Computer Equipment		-		1,000	1,000
11056472420FPG23ZZWM	Construction of gravel roads	yes	Upgrading		2,000			
13056600420FQR59ZZ02	Cable feeders-cons emfuleni connections	yes	Renewal		2,000			
08056460020F5C43ZZWM	Parks and Infrastructure development	yes	Machinery and Equipment		-	2,000		
12056446020FNR70ZZ06	Installation:domestic w/meters(lakeside)	yes	Water Supply Infrastructure		2,009	-	-	-
10056600420F4C23ZZWM	Combination high presure jetty machine -	yes	Transport Assets		2,028	-	-	-
16056456420FQR12ZZ11 13056433020FQC38ZZWM	Development of parks Electricity metering	yes	Community Assets Renewal		2,070	500	-	500
10056449420FPC41ZZ01	Extension to daleside sewer (pumpstation	yes yes	Renewal		2,211	300	500	300
10056420420F4J01ZZWM	Double cab truck (replacement)	ves	Renewal		2,211	700	770	850
17056420420F4J15ZZWM	Skip bin loader with trailer	yes	Transport Assets			2,400	-	-
17056600420F4G45ZZWM	1 x 30 m3 tipper trucks-transfer station	yes	Transport Assets		2,479	_	_	_
12056446020FNR47ZZWM	Pressure management infrastructure	yes	Upgrading		2,495			
07106420420F4J14ZZ01	Rescue Vehicle Vaalmarina	yes	Transport Assets		-	-	2,500	-
12056444420FPH88ZZWM	Replacement-prepaid&conventional water m	yes	Renewal		-	1,000	1,000	500
14056456020F4J05ZZ11	Landfill Compactor new	yes	Machinery and Equipment		-	-	-	2,600
17056420420F4J07ZZWM	Compactor (Refuse Truck)	yes	Machinery and Equipment		-	-	-	2,800
10056449420FGR46ZZ01	Mamello sewage scheme augmentation	yes	Upgrading		1,938	966		
05406473520FGJ40ZZ10	Park fencing&jungle gym (ECD - sicelo)	yes	Investment Properties		-	-	500	2,500
13056474020FPH97ZZWM 10056449420F5H24ZZWM	Ablution facilities for workshop New sewerage connections	yes	Other Assets		-	1 000	1,500 1,000	1,500 1,000
10056449420FPH85ZZWM	Replacement of pumps	yes ves	Upgrading Renewal			1,000	1,000	1,000
10106449420FPH93ZZWM	Pumpstation refurbishment and upgrade -	yes	Sanitation Infrastructure			1,000	1,000	1,000
13056430020FPH84ZZWM	Replace redundant switchgear	yes	Renewal		_	1,000	1,000	1,000
01106400320F5G99ZZWM	Strategic Land Purchases	yes	Intangible Assets		_	3,000	-	-
08156473520FGC68ZZ06	Lakeside sport centre (MIG)	yes	Renewal		3,200			
12056446020F5D89ZZWM	Water meter replacement programme	yes	Renewal		1,150	700	700	700
12056444420FNJ47ZZWM	Pressure management infrastructure	yes	Upgrading		-	1,500	1,000	1,000
01356470020F5H27ZZHO	Networks & computer related hardware	yes	Intangible Assets		-	1,350	1,350	1,400
12056444420FNJ45ZZWM	Refurbishment/replacement-supply valves	yes	Renewal		-	1,500	1,500	1,500
11056472420FPH90ZZWM	Construction of gravel roads	yes	Upgrading		-	2,000	1,500	1,500
17056450020FGJ32ZZ09	Galloway Transfer Station (Buy Back centre)	yes	Solid Waste Infrastructure		-	-	1,400	3,962
10056449420FGJ37ZZWM 05256474020GBH67ZZ10	Extension to daleside sewer Phase 2	yes	Upgrading		-	500	5.000	5,500 100
10056449420FGJ38ZZ15	Ext Sicelo Library building - Upgrading Extension to henley on klip sewer	yes ves	Upgrading Upgrading		_	2,000	2,600	1,000
13056430020FGJ31ZZ11	Highmast lights - Savanna City	yes	Electrical Infrastructure			2,000	2,000	6,000
14056450020F5G97ZZ15	Rehabilitation of Henley (closing june 2021)	yes	Renewal		_	_	3.000	3.000
11056472420FPH95ZZWM	Gravel to tar (External loans) NEW	yes	Roads Infrastructure		_	3,000	1,500	1,500
13056430020FTJ29ZZWM	Savanna City electrification network	yes	Renewal		6,453	.,	,	
12056446020FNR25ZZWM	Bulk water meters	yes	Upgrading		1,997	1,500	1,500	1,500
11056472420FGD94ZZWM	Gravel to Tar(MIG)NEW	yes	Roads Infrastructure		-	4,887	-	2,067
03056474020NDJ43ZZWM	Economic Infrastructure / Urban Regeneration	yes	Transport Assets		-	-	3,500	3,500
12056446020FNC08ZZWM	Aged bulk water pipe replacement	yes	Renewal		7,237			
14056450020F5G98ZZ05	Rehabilitation of Walker (closing june 2022)	yes	Renewal			-	4,000	4,000
13056433020FTR41ZZ08	Sicelo electrification network	yes	Electrical Infrastructure		8,000	2 600	2 900	2 000
08156473520FGJ42ZZ06 12056444420FPH87ZZWM	Lakeside sport centre (MIG) Pre-paid water meter project	yes ves	Renewal Renewal		-	2,600 4,500	2,900	3,000 2.000
11056472420FPG21ZZWM	Rebuilding of roads	yes	Upgrading		4.000	2,000	1,500	1,500
12056448020FGD58ZZWM	Sicelo/highbury (valley settlements) res	yes	Renewal		9,000	2,000	1,300	1,500
08156473520FGJ41ZZ01	Bantu Bonke sport centre (MIG)	ves	Community Assets		5,000	10,000	_	
12056444420FPH89ZZ02	Rissiville water network (new)	yes	Water Supply Infrastructure		_	-	4,500	7,500
11056472420FPG22ZZWM	Road resurfacing	yes	Upgrading		8,000	2,000	1,500	1,500
10056449420FGR34ZZ08	Sicello north outfall sewer	yes	Upgrading		4,400	5,800	3,500	-
14056450020FPH86ZZWM	Landfill Cell Development (Expansion)	yes	Renewal		-	2,000	5,000	10,000
12056446420FQR75ZZWM	Upgrade rothdene pump station	yes	Water Supply Infrastructure		18,948	-	-	-
11056472420FGC53ZZWM	Gravel to tar (MIG) - separate line for	yes	Upgrading		10,226	-	9,837	4,000
12056444420FNJ44ZZWM	Aged bulk water pipe replacement	yes	Renewal		-	9,000	10,325	12,500
13056430020FTJ29ZZ11	Savanna City electrification network	yes	Renewal		-	5,000	5,000	22,008
12056444420FGJ33ZZWM 13056430020FTJ30ZZ08	Sicelo/highbury (valley settlements) res	yes	Renewal			15,020	11,062 20,600	6,000 5.000
Parent Capital expenditure	Sicelo electrification network	yes	Electrical Infrastructure		- 144,761	20,158 135,184	139,099	150,845
r arent oapital expenditure					- 144,/61	133,164	133,033	130,043
Entities:								
List all capital projects grouped by	Entity					1		
List all capital projects grouped by								
Entity A								

	Water project A															
E	itity B															
	Electricity project B															
	tity Capital expenditure											-	-	-	-	-
T	tal Capital expenditure										-	144,761	135,184	139,099	150,845	

Choose name from list - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ear 2018/19	2019/20 Mediur	m Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																·	
List all capital projects grouped by Function																İ	
																()	
																1	
																1	
																1	
Entities: List all capital projects grouped by Entity																İ	
Entity Name Project name																1	
Project name																1	
																1	

Choose name from list - Supporting Table SA38 Consolidated detailed operational projects

R thousand	ind											Prior year outcomes		2019/20 Medium	Expenditure	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
List all operational projects grouped by	y Function															
Parent Operational expenditure												-	-	-	-	-
Entities: List all Operational projects grouped by	by Entity															
Entity A Water project A Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	
Total Operational expenditure												-	-	-	_	_